

# **EXHIBIT B**

Client Name	Thi Huyen Vu
Company Name	Cassava Sciences, Inc.
Ticker Symbol	SAVA
Security Type	
Class Period Start	09-14-2020
Class Period End	08-27-2021
90-DAY Lookback Period Start	08-28-2021
90-DAY Lookback Period End	10-25-2021
90-DAY Lookback Average	\$ 52.24
Pre Class Period Holdings	0

SUMMARY OF FINANCIAL INTEREST	
LIFO Loss Total	\$400,754.47
DURA LIFO* Total	\$265,613.67
Gross Shares Purchased	65,617
Net Shares Retained	3,161
Net Funds Expended	\$565,869.31

Thi Huyen Vu															
Purchases				Sales						Retained				Losses	
Trade Date	Shares Purchased During the CP	Price Per Share	Total Cost	Trade Date	Shares Sold During the CP	Shares Sold During the LBP1	Price Per Share2	Proceeds from CP Sales	Proceeds from LBP Sales	Shares Retained at End of CP	Shares Retained at End of LBP	Per Share Value	Retained Value	LIFO	DURA LIFO*
06-09-2021	1	67.21	\$ 67.21	06-10-2021	1		\$ 66.16	\$ 66.16	-	-	-	\$ 52.24		\$ 01.05	
06-09-2021	25	67.07	\$ 1,676.75	06-10-2021	25		\$ 66.16	\$ 1,654.00	-	-	-	\$ 52.24		\$ 22.75	
06-09-2021	55	67.07	\$ 3,688.85	06-10-2021	55		\$ 66.16	\$ 3,638.80	-	-	-	\$ 52.24		\$ 50.05	
06-09-2021	18	67.07	\$ 1,207.26	06-10-2021	18		\$ 66.16	\$ 1,190.88	-	-	-	\$ 52.24		\$ 16.38	
06-09-2021	2	67.07	\$ 134.14	06-10-2021	2		\$ 66.16	\$ 132.32	-	-	-	\$ 52.24		\$ 01.82	
06-09-2021	20	67.02	\$ 1,340.40	06-10-2021	20		\$ 66.16	\$ 1,323.20	-	-	-	\$ 52.24		\$ 17.20	
06-09-2021	68	67.1	\$ 4,562.80	06-10-2021	68		\$ 66.16	\$ 4,498.88	-	-	-	\$ 52.24		\$ 63.92	
06-10-2021	65	67.14	\$ 4,364.10	06-10-2021	65		\$ 66.16	\$ 4,300.40	-	-	-	\$ 52.24		\$ 63.70	
06-10-2021	2	66.83	\$ 133.66	06-10-2021	2		\$ 66.16	\$ 132.32	-	-	-	\$ 52.24		\$ 01.34	
06-15-2021	1	72.69	\$ 72.69	07-21-2021	1		\$ 96.23	\$ 96.23	-	-	-	\$ 52.24		-\$ 23.54	-\$ 23.54
06-15-2021	373	72.7	\$ 27,117.10	06-16-2021	373		\$ 80.44	\$ 30,004.12	-	-	-	\$ 52.24		-\$ 2,887.02	-\$ 2,887.02
06-15-2021	27	72.7	\$ 1,962.90	06-16-2021	27		\$ 80.44	\$ 2,171.88	-	-	-	\$ 52.24		-\$ 208.98	-\$ 208.98
06-15-2021	100	72.42	\$ 7,242.00	06-16-2021	100		\$ 80.44	\$ 8,044.00	-	-	-	\$ 52.24		-\$ 802.00	-\$ 802.00
06-30-2021	57	85.34	\$ 4,864.38	07-12-2021	57		\$ 104.62	\$ 5,963.34	-	-	-	\$ 52.24		-\$ 1,098.96	-\$ 1,098.96
06-30-2021	169	85.34	\$ 14,422.46	07-12-2021	169		\$ 104.62	\$ 17,680.78	-	-	-	\$ 52.24		-\$ 3,258.32	-\$ 3,258.32
06-30-2021	90	85.34	\$ 7,680.60	07-02-2021	90		\$ 90.13	\$ 8,111.70	-	-	-	\$ 52.24		-\$ 431.10	-\$ 431.10
06-30-2021	26	85.34	\$ 2,218.84	07-12-2021	26		\$ 102.60	\$ 2,667.60	-	-	-	\$ 52.24		-\$ 448.76	-\$ 448.76
06-30-2021	169	85.34	\$ 14,422.46	07-12-2021	169		\$ 104.62	\$ 17,680.78	-	-	-	\$ 52.24		-\$ 3,258.32	-\$ 3,258.32
06-30-2021	71	85.34	\$ 6,059.14	07-12-2021	71		\$ 104.62	\$ 7,428.02	-	-	-	\$ 52.24		-\$ 1,368.88	-\$ 1,368.88
06-30-2021	168	85.34	\$ 14,337.12	07-12-2021	168		\$ 104.62	\$ 17,576.16	-	-	-	\$ 52.24		-\$ 3,239.04	-\$ 3,239.04
06-30-2021	169	85.34	\$ 14,422.46	07-12-2021	169		\$ 104.62	\$ 17,680.78	-	-	-	\$ 52.24		-\$ 3,258.32	-\$ 3,258.32
06-30-2021	169	85.34	\$ 14,422.46	07-12-2021	169		\$ 104.62	\$ 17,680.78	-	-	-	\$ 52.24		-\$ 3,258.32	-\$ 3,258.32
06-30-2021	112	85.34	\$ 9,558.08	07-12-2021	112		\$ 104.62	\$ 11,717.44	-	-	-	\$ 52.24		-\$ 2,159.36	-\$ 2,159.36
07-02-2021	46	91.61	\$ 4,214.06	07-02-2021	46		\$ 90.13	\$ 4,145.98	-	-	-	\$ 52.24		\$ 68.08	
07-02-2021	33	91.61	\$ 3,023.13	07-02-2021	33		\$ 89.92	\$ 2,967.36	-	-	-	\$ 52.24		\$ 55.77	
07-02-2021	4	91.61	\$ 366.44	07-02-2021	4		\$ 90.13	\$ 360.52	-	-	-	\$ 52.24		\$ 05.92	
07-02-2021	10	91.61	\$ 916.10	07-02-2021	10		\$ 89.92	\$ 899.20	-	-	-	\$ 52.24		\$ 16.90	
07-02-2021	6	91.61	\$ 549.66	07-02-2021	6		\$ 89.92	\$ 539.52	-	-	-	\$ 52.24		\$ 10.14	
07-02-2021	93	91.61	\$ 8,519.73	07-02-2021	93		\$ 89.92	\$ 8,362.56	-	-	-	\$ 52.24		\$ 157.17	
07-02-2021	7	91.61	\$ 641.27	07-02-2021	7		\$ 89.92	\$ 629.44	-	-	-	\$ 52.24		\$ 11.83	
07-02-2021	2	91.61	\$ 183.22	07-02-2021	2		\$ 89.92	\$ 179.84	-	-	-	\$ 52.24		\$ 03.38	
07-02-2021	17	91.61	\$ 1,557.37	07-02-2021	17		\$ 89.92	\$ 1,528.64	-	-	-	\$ 52.24		\$ 28.73	
07-02-2021	82	91.61	\$ 7,512.02	07-02-2021	82		\$ 89.92	\$ 7,373.44	-	-	-	\$ 52.24		\$ 138.58	
07-02-2021	100	91.7	\$ 9,170.00	07-02-2021	100		\$ 89.17	\$ 8,917.00	-	-	-	\$ 52.24		\$ 253.00	
07-02-2021	400	91.7	\$ 36,680.00	07-02-2021	400		\$ 89.17	\$ 35,668.00	-	-	-	\$ 52.24		\$ 1,012.00	
07-06-2021	100	91.74	\$ 9,174.00	07-12-2021	100		\$ 102.60	\$ 10,260.00	-	-	-	\$ 52.24		-\$ 1,086.00	-\$ 1,086.00
07-06-2021	60	91.6698	\$ 5,500.19	07-12-2021	60		\$ 102.60	\$ 6,156.00	-	-	-	\$ 52.24		-\$ 655.81	-\$ 655.81
07-06-2021	11	91.65	\$ 1,008.15	07-12-2021	11		\$ 102.60	\$ 1,128.60	-	-	-	\$ 52.24		-\$ 120.45	-\$ 120.45
07-08-2021	100	101.41	\$ 10,141.00	07-12-2021	100		\$ 102.60	\$ 10,260.00	-	-	-	\$ 52.24		-\$ 119.00	-\$ 119.00
07-08-2021	66	101.48	\$ 6,697.68	07-12-2021	66		\$ 102.60	\$ 6,771.60	-	-	-	\$ 52.24		-\$ 73.92	-\$ 73.92
07-08-2021	34	101.48	\$ 3,450.32	07-12-2021	34		\$ 102.60	\$ 3,488.40	-	-	-	\$ 52.24		-\$ 38.08	-\$ 38.08
07-08-2021	28	101.45	\$ 2,840.60	07-12-2021	28		\$ 102.60	\$ 2,872.80	-	-	-	\$ 52.24		-\$ 32.20	-\$ 32.20
07-08-2021	62	101.45	\$ 6,289.90	07-12-2021	62		\$ 102.60	\$ 6,361.20	-	-	-	\$ 52.24		-\$ 71.30	-\$ 71.30
07-08-2021	100	101.06	\$ 10,106.00	07-12-2021	100		\$ 102.60	\$ 10,260.00	-	-	-	\$ 52.24		-\$ 154.00	-\$ 154.00
07-08-2021	13	101.03	\$ 1,313.39	07-12-2021	13		\$ 102.60	\$ 1,333.80	-	-	-	\$ 52.24		-\$ 20.41	-\$ 20.41
07-08-2021	55	101.03	\$ 5,556.65	07-12-2021	55		\$ 102.60	\$ 5,643.00	-	-	-	\$ 52.24		-\$ 86.35	-\$ 86.35
07-08-2021	32	101.03	\$ 3,232.96	07-12-2021	32		\$ 102.60	\$ 3,283.20	-	-	-	\$ 52.24		-\$ 50.24	-\$ 50.24
07-08-2021	10	101	\$ 1,010.00	07-12-2021	10		\$ 102.60	\$ 1,026.00	-	-	-	\$ 52.24		-\$ 16.00	-\$ 16.00
07-08-2021	6	100.9537	\$ 605.72	07-12-2021	6		\$ 102.60	\$ 615.60	-	-	-	\$ 52.24		-\$ 09.88	-\$ 09.88
07-08-2021	100	101.948	\$ 10,194.80	07-12-2021	100		\$ 102.60	\$ 10,260.00	-	-	-	\$ 52.24		-\$ 65.20	-\$ 65.20
07-08-2021	63	101.1	\$ 6,369.30	07-12-2021	63		\$ 102.60	\$ 6,463.80	-	-	-	\$ 52.24		-\$ 94.50	-\$ 94.50
07-08-2021	37	101.1	\$ 3,740.70	07-12-2021	37		\$ 102.60	\$ 3,796.20	-	-	-	\$ 52.24		-\$ 55.50	-\$ 55.50
07-08-2021	300	102.23	\$ 30,669.00	07-12-2021	300		\$ 102.60	\$ 30,780.00	-	-	-	\$ 52.24		-\$ 111.00	-\$ 111.00
07-08-2021	32	102.2	\$ 3,270.40	07-12-2021	32		\$ 102.60	\$ 3,283.20	-	-	-	\$ 52.24		-\$ 12.80	-\$ 12.80
07-08-2021	40	102.2	\$ 4,088.00	07-12-2021	40		\$ 102.60	\$ 4,104.00	-	-	-	\$ 52.24		-\$ 16.00	-\$ 16.00
07-08-2021	20	102.2	\$ 2,044.00	07-12-2021	20		\$ 102.60	\$ 2,052.00	-	-	-	\$ 52.24		-\$ 08.00	-\$ 08.00
07-08-2021	8	102.2	\$ 817.60	07-12-2021	8		\$ 102.60	\$ 820.80	-	-	-	\$ 52.24		-\$ 03.20	-\$ 03.20
07-08-2021	200	102.2	\$ 20,440.00	07-12-2021	200		\$ 102.60	\$ 20,520.00	-	-	-	\$ 52.24		-\$ 80.00	-\$ 80.00
07-08-2021	3	102.78	\$ 308.34	07-12-2021	3		\$ 102.82	\$ 308.46	-	-	-	\$ 52.24		-\$ 00.12	-\$ 00.12
07-08-2021	97	102.78	\$ 9,969.66	07-12-2021	97		\$ 102.60	\$ 9,952.20	-	-	-	\$ 52.24		\$ 17.46	
07-08-2021	90	102.8	\$ 9,252.00	07-12-2021	90		\$ 102.82	\$ 9,253.80	-	-	-	\$ 52.24		-\$ 01.80	-\$ 01.80
07-08-2021	6	102.6	\$ 615.60	07-12-2021	6		\$ 102.82	\$ 616.92	-	-	-	\$ 52.24		-\$ 01.32	-\$ 01.32

07-08-2021	1	102.65	\$ 102.65	07-12-2021	1	\$ 102.82	\$ 102.82	-	-	-	\$ 52.24	\$ 00.17	
07-08-2021	100	102.98	\$ 10,298.00	07-12-2021	100	\$ 102.83	\$ 10,283.00	-	-	-	\$ 52.24	\$ 15.00	\$ -00.17
07-08-2021	100	102.98	\$ 10,298.00	07-12-2021	100	\$ 102.85	\$ 10,285.00	-	-	-	\$ 52.24	\$ 13.00	
07-08-2021	100	103.29	\$ 10,329.00	07-12-2021	100	\$ 102.81	\$ 10,281.00	-	-	-	\$ 52.24	\$ 48.00	
07-12-2021	2	98.58	\$ 197.16	07-15-2021	2	\$ 86.70	\$ 173.40	-	-	-	\$ 52.24	\$ 23.76	
07-12-2021	46	98.58	\$ 4,534.68	07-15-2021	46	\$ 86.70	\$ 3,988.20	-	-	-	\$ 52.24	\$ 546.48	
07-12-2021	91	98.58	\$ 8,970.78	07-15-2021	91	\$ 86.70	\$ 7,889.70	-	-	-	\$ 52.24	\$ 1,081.08	
07-12-2021	9	98.58	\$ 887.22	07-15-2021	9	\$ 86.70	\$ 780.30	-	-	-	\$ 52.24	\$ 106.92	
07-12-2021	90	98.58	\$ 8,872.20	07-15-2021	90	\$ 86.70	\$ 7,803.00	-	-	-	\$ 52.24	\$ 1,069.20	
07-12-2021	13	98.58	\$ 1,281.54	07-15-2021	13	\$ 86.70	\$ 1,127.10	-	-	-	\$ 52.24	\$ 154.44	
07-12-2021	36	98.58	\$ 3,548.88	07-15-2021	36	\$ 86.70	\$ 3,121.20	-	-	-	\$ 52.24	\$ 427.68	
07-12-2021	5	98.58	\$ 492.90	07-15-2021	5	\$ 86.70	\$ 433.50	-	-	-	\$ 52.24	\$ 59.40	
07-12-2021	7	98.58	\$ 690.06	07-15-2021	7	\$ 86.70	\$ 606.90	-	-	-	\$ 52.24	\$ 83.16	
07-12-2021	13	98.58	\$ 1,281.54	07-15-2021	13	\$ 86.70	\$ 1,127.10	-	-	-	\$ 52.24	\$ 154.44	
07-12-2021	188	98.58	\$ 18,533.04	07-15-2021	188	\$ 86.70	\$ 16,299.60	-	-	-	\$ 52.24	\$ 2,233.44	
07-12-2021	400	98.58	\$ 39,432.00	07-15-2021	400	\$ 86.70	\$ 34,680.00	-	-	-	\$ 52.24	\$ 4,752.00	
07-12-2021	100	98.63	\$ 9,863.00	07-15-2021	100	\$ 86.70	\$ 8,670.00	-	-	-	\$ 52.24	\$ 1,193.00	
07-12-2021	68	98.63	\$ 6,706.84	07-15-2021	68	\$ 86.70	\$ 5,895.60	-	-	-	\$ 52.24	\$ 811.24	
07-12-2021	7	98.63	\$ 690.41	07-15-2021	7	\$ 86.70	\$ 606.90	-	-	-	\$ 52.24	\$ 83.51	
07-12-2021	20	98.63	\$ 1,972.60	07-15-2021	20	\$ 86.70	\$ 1,734.00	-	-	-	\$ 52.24	\$ 238.60	
07-12-2021	5	98.63	\$ 493.15	07-15-2021	5	\$ 86.70	\$ 433.50	-	-	-	\$ 52.24	\$ 59.65	
07-12-2021	1	98.64	\$ 98.64	07-15-2021	1	\$ 86.70	\$ 86.70	-	-	-	\$ 52.24	\$ 11.94	
07-12-2021	28	98.64	\$ 2,761.92	07-15-2021	28	\$ 86.70	\$ 2,427.60	-	-	-	\$ 52.24	\$ 334.32	
07-12-2021	356	98.64	\$ 35,115.84	07-15-2021	356	\$ 86.70	\$ 30,865.20	-	-	-	\$ 52.24	\$ 4,250.64	
07-12-2021	115	98.64	\$ 11,343.60	07-15-2021	115	\$ 86.70	\$ 9,970.50	-	-	-	\$ 52.24	\$ 1,373.10	
07-12-2021	100	98.64	\$ 9,864.00	07-15-2021	100	\$ 86.70	\$ 8,670.00	-	-	-	\$ 52.24	\$ 1,194.00	
07-13-2021	65	102.97	\$ 6,693.05	07-15-2021	65	\$ 86.70	\$ 5,635.50	-	-	-	\$ 52.24	\$ 1,057.55	
07-13-2021	100	102.9698	\$ 10,296.98	07-15-2021	100	\$ 86.70	\$ 8,670.00	-	-	-	\$ 52.24	\$ 1,626.98	
07-13-2021	100	102.96	\$ 10,296.00	07-15-2021	100	\$ 86.70	\$ 8,670.00	-	-	-	\$ 52.24	\$ 1,626.00	
07-13-2021	29	102.95	\$ 2,985.55	07-15-2021	29	\$ 86.70	\$ 2,514.30	-	-	-	\$ 52.24	\$ 471.25	
07-13-2021	6	102.96	\$ 617.76	07-15-2021	6	\$ 86.70	\$ 520.20	-	-	-	\$ 52.24	\$ 97.56	
07-13-2021	24	103.43	\$ 2,482.32	07-15-2021	24	\$ 86.70	\$ 2,080.80	-	-	-	\$ 52.24	\$ 401.52	
07-13-2021	176	103.43	\$ 18,203.68	07-15-2021	176	\$ 86.70	\$ 15,259.20	-	-	-	\$ 52.24	\$ 2,944.48	
07-13-2021	150	103.41	\$ 15,511.50	07-15-2021	150	\$ 86.70	\$ 13,005.00	-	-	-	\$ 52.24	\$ 2,506.50	
07-13-2021	10	103.38	\$ 1,033.80	07-15-2021	10	\$ 86.70	\$ 867.00	-	-	-	\$ 52.24	\$ 166.80	
07-13-2021	200	104.09	\$ 20,818.00	07-15-2021	200	\$ 86.70	\$ 17,340.00	-	-	-	\$ 52.24	\$ 3,478.00	
07-13-2021	100	104.08	\$ 10,408.00	07-15-2021	100	\$ 86.70	\$ 8,670.00	-	-	-	\$ 52.24	\$ 1,738.00	
07-13-2021	100	103.97	\$ 10,397.00	07-15-2021	100	\$ 86.70	\$ 8,670.00	-	-	-	\$ 52.24	\$ 1,727.00	
07-13-2021	80	103.8	\$ 8,304.00	07-15-2021	80	\$ 86.70	\$ 6,936.00	-	-	-	\$ 52.24	\$ 1,368.00	
07-13-2021	10	103.69	\$ 1,036.90	07-15-2021	10	\$ 86.70	\$ 867.00	-	-	-	\$ 52.24	\$ 169.90	
07-13-2021	8	104.21	\$ 833.68	07-15-2021	8	\$ 86.70	\$ 693.60	-	-	-	\$ 52.24	\$ 140.08	
07-13-2021	54	104.21	\$ 5,627.34	07-15-2021	54	\$ 86.70	\$ 4,681.80	-	-	-	\$ 52.24	\$ 945.54	
07-13-2021	12	104.21	\$ 1,250.52	07-15-2021	12	\$ 86.70	\$ 1,040.40	-	-	-	\$ 52.24	\$ 210.12	
07-13-2021	26	104.21	\$ 2,709.46	07-15-2021	26	\$ 86.70	\$ 2,254.20	-	-	-	\$ 52.24	\$ 455.26	
07-13-2021	4	104.21	\$ 416.84	07-15-2021	4	\$ 86.70	\$ 346.80	-	-	-	\$ 52.24	\$ 70.04	
07-13-2021	196	104.21	\$ 20,425.16	07-15-2021	196	\$ 86.70	\$ 16,993.20	-	-	-	\$ 52.24	\$ 3,431.96	
07-13-2021	100	103.86	\$ 10,386.00	07-15-2021	100	\$ 86.70	\$ 8,670.00	-	-	-	\$ 52.24	\$ 1,716.00	
07-13-2021	200	103.71	\$ 20,742.00	07-15-2021	200	\$ 86.70	\$ 17,340.00	-	-	-	\$ 52.24	\$ 3,402.00	
07-13-2021	44	103.66	\$ 4,561.04	07-15-2021	44	\$ 86.70	\$ 3,814.80	-	-	-	\$ 52.24	\$ 746.24	
07-13-2021	180	103.66	\$ 18,658.80	07-15-2021	180	\$ 86.70	\$ 15,606.00	-	-	-	\$ 52.24	\$ 3,052.80	
07-13-2021	3	103.66	\$ 310.98	07-15-2021	3	\$ 86.70	\$ 260.10	-	-	-	\$ 52.24	\$ 50.88	
07-13-2021	3	103.66	\$ 310.98	07-15-2021	3	\$ 86.70	\$ 260.10	-	-	-	\$ 52.24	\$ 50.88	
07-13-2021	270	103.66	\$ 27,988.20	07-15-2021	270	\$ 86.70	\$ 23,409.00	-	-	-	\$ 52.24	\$ 4,579.20	
07-13-2021	90	103.71	\$ 9,333.90	07-15-2021	90	\$ 86.70	\$ 7,803.00	-	-	-	\$ 52.24	\$ 1,530.90	
07-13-2021	10	103.9	\$ 1,039.00	07-15-2021	10	\$ 86.70	\$ 867.00	-	-	-	\$ 52.24	\$ 172.00	
07-13-2021	20	103.97	\$ 2,079.40	07-15-2021	20	\$ 86.70	\$ 1,734.00	-	-	-	\$ 52.24	\$ 345.40	
07-13-2021	3	103.78	\$ 311.34	07-15-2021	3	\$ 86.70	\$ 260.10	-	-	-	\$ 52.24	\$ 51.24	
07-15-2021	61	86.99	\$ 5,306.39	07-16-2021	61	\$ 82.12	\$ 5,009.32	-	-	-	\$ 52.24	\$ 297.07	
07-15-2021	52	87.2	\$ 4,534.40	07-16-2021	52	\$ 82.12	\$ 4,270.24	-	-	-	\$ 52.24	\$ 264.16	
07-15-2021	189	87.2	\$ 16,480.80	07-16-2021	189	\$ 82.12	\$ 15,520.68	-	-	-	\$ 52.24	\$ 960.12	
07-15-2021	759	87.2	\$ 66,184.80	07-16-2021	759	\$ 82.12	\$ 62,329.08	-	-	-	\$ 52.24	\$ 3,855.72	
07-15-2021	25	87	\$ 2,175.00	07-16-2021	25	\$ 82.12	\$ 2,053.00	-	-	-	\$ 52.24	\$ 122.00	
07-15-2021	28	87	\$ 2,436.00	07-16-2021	28	\$ 82.12	\$ 2,299.36	-	-	-	\$ 52.24	\$ 136.64	
07-15-2021	197	87	\$ 17,139.00	07-16-2021	197	\$ 82.12	\$ 16,177.64	-	-	-	\$ 52.24	\$ 961.36	
07-15-2021	3	87	\$ 261.00	07-16-2021	3	\$ 82.12	\$ 246.36	-	-	-	\$ 52.24	\$ 14.64	
07-15-2021	1686	87	\$ 146,682.00	07-16-2021	1686	\$ 82.12	\$ 138,454.32	-	-	-	\$ 52.24	\$ 8,227.68	
07-15-2021	206	86.8396	\$ 17,888.96	07-16-2021	206	\$ 82.12	\$ 16,916.72	-	-	-	\$ 52.24	\$ 972.24	
07-15-2021	215	86.8396	\$ 18,670.51	07-16-2021	215	\$ 82.12	\$ 17,655.80	-	-	-	\$ 52.24	\$ 1,014.71	
07-15-2021	500	86.8396	\$ 43,419.80	07-16-2021	500	\$ 82.12	\$ 41,060.00	-	-	-	\$ 52.24	\$ 2,359.80	
07-15-2021	79	86.8396	\$ 6,860.33	07-16-2021	79	\$ 82.12	\$ 6,487.48	-	-	-	\$ 52.24	\$ 372.85	
07-15-2021	4	86.7	\$ 346.80	07-16-2021	4	\$ 82.12	\$ 328.48	-	-	-	\$ 52.24	\$ 18.32	
07-15-2021	296	86.7	\$ 25,663.20	07-16-2021	296	\$ 82.12	\$ 24,307.52	-	-	-	\$ 52.24	\$ 1,355.68	
07-16-2021	1	79.75	\$ 79.75	07-19-2021	1	\$ 74.64	\$ 74.64	-	-	-	\$ 52.24	\$ 05.11	
07-16-2021	1	79.75	\$ 79.75	07-19-2021	1	\$ 74.64	\$ 74.64	-	-	-	\$ 52.24	\$ 05.11	
07-16-2021	1	79.75	\$ 79.75	07-19-2021	1	\$ 74.64	\$ 74.64	-	-	-	\$ 52.24	\$ 05.11	
07-16-2021	1	79.75	\$ 79.75	07-19-2021	1	\$ 74.64	\$ 74.64	-	-	-	\$ 52.24	\$ 05.11	
07-16-2021	100	79.75	\$ 7,975.00	07-19-2021	100	\$ 74.64	\$ 7,464.00	-	-	-	\$ 52.24	\$ 511.00	
07-16-2021	90	79.75	\$ 7,177.50	07-19-2021	90	\$ 74.64	\$ 6,717.60	-	-	-	\$ 52.24	\$ 459.90	
07-16-2021	10	79.75	\$ 797.50	07-19-2021	10	\$ 74.64	\$ 746.40	-	-	-	\$ 52.24	\$ 51.10	

07-16-2021	1	79.75	\$ 79.75	07-19-2021	1	\$ 74.64	\$ 74.64	-	-	-	\$ 52.24	\$ 05.11
07-16-2021	24	79.75	\$ 1,914.00	07-19-2021	24	\$ 74.64	\$ 1,791.36	-	-	-	\$ 52.24	\$ 122.64
07-16-2021	100	79.75	\$ 7,975.00	07-19-2021	100	\$ 74.64	\$ 7,464.00	-	-	-	\$ 52.24	\$ 511.00
07-16-2021	185	79.75	\$ 14,753.75	07-19-2021	185	\$ 74.64	\$ 13,808.40	-	-	-	\$ 52.24	\$ 945.35
07-16-2021	13	79.75	\$ 1,036.75	07-19-2021	13	\$ 74.64	\$ 970.32	-	-	-	\$ 52.24	\$ 66.43
07-16-2021	2	79.75	\$ 159.50	07-19-2021	2	\$ 74.64	\$ 149.28	-	-	-	\$ 52.24	\$ 10.22
07-16-2021	46	79.75	\$ 3,668.50	07-19-2021	46	\$ 74.64	\$ 3,433.44	-	-	-	\$ 52.24	\$ 235.06
07-16-2021	38	79.75	\$ 3,030.50	07-19-2021	38	\$ 74.64	\$ 2,836.32	-	-	-	\$ 52.24	\$ 194.18
07-16-2021	484	79.75	\$ 38,599.00	07-19-2021	484	\$ 74.64	\$ 36,125.76	-	-	-	\$ 52.24	\$ 2,473.24
07-16-2021	6	79.75	\$ 478.50	07-19-2021	6	\$ 74.64	\$ 447.84	-	-	-	\$ 52.24	\$ 30.66
07-16-2021	33	79.75	\$ 2,631.75	07-19-2021	33	\$ 74.64	\$ 2,463.12	-	-	-	\$ 52.24	\$ 168.63
07-16-2021	164	79.75	\$ 13,079.00	07-19-2021	164	\$ 74.64	\$ 12,240.96	-	-	-	\$ 52.24	\$ 838.04
07-16-2021	600	79.96	\$ 47,976.00	07-19-2021	600	\$ 74.46	\$ 44,678.10	-	-	-	\$ 52.24	\$ 3,297.90
07-16-2021	700	79.96	\$ 55,972.00	07-19-2021	700	\$ 74.64	\$ 52,248.00	-	-	-	\$ 52.24	\$ 3,724.00
07-16-2021	25	79.93	\$ 1,998.25	07-19-2021	25	\$ 74.46	\$ 1,861.59	-	-	-	\$ 52.24	\$ 136.66
07-16-2021	1	79.93	\$ 79.93	07-19-2021	1	\$ 74.46	\$ 74.46	-	-	-	\$ 52.24	\$ 05.47
07-16-2021	7	79.93	\$ 559.51	07-19-2021	7	\$ 74.46	\$ 521.24	-	-	-	\$ 52.24	\$ 38.27
07-16-2021	10	79.93	\$ 799.30	07-19-2021	10	\$ 74.46	\$ 744.64	-	-	-	\$ 52.24	\$ 54.67
07-16-2021	1	79.93	\$ 79.93	07-19-2021	1	\$ 74.46	\$ 74.46	-	-	-	\$ 52.24	\$ 05.47
07-16-2021	4	79.93	\$ 319.72	07-19-2021	4	\$ 74.46	\$ 297.85	-	-	-	\$ 52.24	\$ 21.87
07-16-2021	2	79.93	\$ 159.86	07-19-2021	2	\$ 74.46	\$ 148.93	-	-	-	\$ 52.24	\$ 10.93
07-16-2021	3	79.93	\$ 239.79	07-19-2021	3	\$ 74.46	\$ 223.39	-	-	-	\$ 52.24	\$ 16.40
07-16-2021	2	79.93	\$ 159.86	07-19-2021	2	\$ 74.46	\$ 148.93	-	-	-	\$ 52.24	\$ 10.93
07-16-2021	2	79.93	\$ 159.86	07-19-2021	2	\$ 74.46	\$ 148.93	-	-	-	\$ 52.24	\$ 10.93
07-16-2021	581	80.13	\$ 46,555.53	07-19-2021	581	\$ 74.46	\$ 43,263.29	-	-	-	\$ 52.24	\$ 3,292.24
07-16-2021	719	80.13	\$ 57,613.47	07-19-2021	719	\$ 74.46	\$ 53,539.26	-	-	-	\$ 52.24	\$ 4,074.21
07-19-2021	89	76.62	\$ 6,819.18	07-20-2021	89	\$ 85.30	\$ 7,591.70	-	-	-	\$ 52.24	-\$ 772.52
07-19-2021	135	76.62	\$ 10,343.70	07-20-2021	135	\$ 85.30	\$ 11,515.50	-	-	-	\$ 52.24	-\$ 1,171.80
07-19-2021	165	76.62	\$ 12,642.30	07-20-2021	165	\$ 85.30	\$ 14,074.50	-	-	-	\$ 52.24	-\$ 1,432.20
07-19-2021	266	76.62	\$ 20,380.92	07-20-2021	266	\$ 85.30	\$ 22,689.80	-	-	-	\$ 52.24	-\$ 2,308.88
07-19-2021	109	76.62	\$ 8,351.58	07-20-2021	109	\$ 85.30	\$ 9,297.70	-	-	-	\$ 52.24	-\$ 946.12
07-19-2021	30	76.62	\$ 2,298.60	07-20-2021	30	\$ 85.30	\$ 2,559.00	-	-	-	\$ 52.24	-\$ 260.40
07-19-2021	100	76.62	\$ 7,662.00	07-20-2021	100	\$ 85.30	\$ 8,530.00	-	-	-	\$ 52.24	-\$ 868.00
07-19-2021	39	76.62	\$ 2,988.18	07-20-2021	39	\$ 85.33	\$ 3,327.91	-	-	-	\$ 52.24	-\$ 339.73
07-19-2021	100	76.62	\$ 7,662.00	07-20-2021	100	\$ 85.33	\$ 8,533.10	-	-	-	\$ 52.24	-\$ 871.10
07-19-2021	100	76.62	\$ 7,662.00	07-20-2021	100	\$ 85.33	\$ 8,533.10	-	-	-	\$ 52.24	-\$ 871.10
07-19-2021	100	76.62	\$ 7,662.00	07-20-2021	100	\$ 85.33	\$ 8,533.00	-	-	-	\$ 52.24	-\$ 871.00
07-19-2021	100	76.62	\$ 7,662.00	07-20-2021	100	\$ 85.33	\$ 8,533.00	-	-	-	\$ 52.24	-\$ 871.00
07-19-2021	12	76.62	\$ 919.44	07-20-2021	12	\$ 85.30	\$ 1,023.60	-	-	-	\$ 52.24	-\$ 104.16
07-19-2021	6	76.62	\$ 459.72	07-20-2021	6	\$ 85.30	\$ 511.80	-	-	-	\$ 52.24	-\$ 52.08
07-19-2021	88	76.62	\$ 6,742.56	07-20-2021	88	\$ 85.30	\$ 7,506.40	-	-	-	\$ 52.24	-\$ 763.84
07-19-2021	39	76.62	\$ 2,988.18	07-20-2021	39	\$ 85.33	\$ 3,327.91	-	-	-	\$ 52.24	-\$ 339.73
07-19-2021	61	76.62	\$ 4,673.82	07-20-2021	61	\$ 85.33	\$ 5,205.19	-	-	-	\$ 52.24	-\$ 531.37
07-19-2021	39	76.62	\$ 2,988.18	07-20-2021	39	\$ 85.33	\$ 3,327.91	-	-	-	\$ 52.24	-\$ 339.73
07-19-2021	61	76.62	\$ 4,673.82	07-20-2021	61	\$ 85.33	\$ 5,205.19	-	-	-	\$ 52.24	-\$ 531.37
07-19-2021	100	76.62	\$ 7,662.00	07-20-2021	100	\$ 85.34	\$ 8,534.20	-	-	-	\$ 52.24	-\$ 872.20
07-19-2021	100	76.62	\$ 7,662.00	07-20-2021	100	\$ 85.33	\$ 8,533.10	-	-	-	\$ 52.24	-\$ 871.10
07-19-2021	161	76.62	\$ 12,335.82	07-20-2021	161	\$ 85.33	\$ 13,738.29	-	-	-	\$ 52.24	-\$ 1,402.47
07-19-2021	58	77.27	\$ 4,481.66	07-20-2021	58	\$ 85.24	\$ 4,943.92	-	-	-	\$ 52.24	-\$ 462.26
07-19-2021	100	77.27	\$ 7,727.00	07-20-2021	100	\$ 85.23	\$ 8,523.00	-	-	-	\$ 52.24	-\$ 796.00
07-19-2021	100	77.27	\$ 7,727.00	07-20-2021	100	\$ 85.23	\$ 8,523.00	-	-	-	\$ 52.24	-\$ 796.00
07-19-2021	100	77.27	\$ 7,727.00	07-20-2021	100	\$ 85.23	\$ 8,523.00	-	-	-	\$ 52.24	-\$ 796.00
07-19-2021	1	77.27	\$ 77.27	07-20-2021	1	\$ 85.20	\$ 85.20	-	-	-	\$ 52.24	-\$ 07.93
07-19-2021	231	77.27	\$ 17,849.37	07-20-2021	231	\$ 85.20	\$ 19,681.20	-	-	-	\$ 52.24	-\$ 1,831.83
07-19-2021	971	77.27	\$ 75,029.17	07-20-2021	971	\$ 85.20	\$ 82,729.20	-	-	-	\$ 52.24	-\$ 7,700.03
07-19-2021	142	77.27	\$ 10,972.34	07-20-2021	142	\$ 85.20	\$ 12,098.40	-	-	-	\$ 52.24	-\$ 1,126.06
07-19-2021	297	77.27	\$ 22,949.19	07-20-2021	297	\$ 85.20	\$ 25,304.40	-	-	-	\$ 52.24	-\$ 2,355.21
07-19-2021	42	77.65	\$ 3,261.30	07-20-2021	42	\$ 85.24	\$ 3,580.08	-	-	-	\$ 52.24	-\$ 318.78
07-19-2021	2	77.65	\$ 155.30	07-20-2021	2	\$ 85.24	\$ 170.48	-	-	-	\$ 52.24	-\$ 15.18
07-19-2021	100	77.65	\$ 7,765.00	07-20-2021	100	\$ 85.25	\$ 8,525.00	-	-	-	\$ 52.24	-\$ 760.00
07-19-2021	98	77.65	\$ 7,609.70	07-20-2021	98	\$ 85.24	\$ 8,353.52	-	-	-	\$ 52.24	-\$ 743.82
07-19-2021	100	77.65	\$ 7,765.00	07-20-2021	100	\$ 85.24	\$ 8,524.00	-	-	-	\$ 52.24	-\$ 759.00
07-19-2021	100	77.65	\$ 7,765.00	07-20-2021	100	\$ 85.24	\$ 8,524.03	-	-	-	\$ 52.24	-\$ 759.03
07-19-2021	142	77.65	\$ 11,026.30	07-20-2021	142	\$ 85.24	\$ 12,104.08	-	-	-	\$ 52.24	-\$ 1,077.78
07-19-2021	100	77.65	\$ 7,765.00	07-20-2021	100	\$ 85.31	\$ 8,531.00	-	-	-	\$ 52.24	-\$ 766.00
07-19-2021	56	77.65	\$ 4,348.40	07-20-2021	56	\$ 85.24	\$ 4,773.44	-	-	-	\$ 52.24	-\$ 425.04
07-20-2021	367	88.59	\$ 32,512.53	07-21-2021	367	\$ 95.98	\$ 35,224.66	-	-	-	\$ 52.24	-\$ 2,712.13
07-20-2021	34	88.59	\$ 3,012.06	07-21-2021	34	\$ 96.01	\$ 3,264.34	-	-	-	\$ 52.24	-\$ 252.28
07-20-2021	100	88.59	\$ 8,859.00	07-21-2021	100	\$ 95.98	\$ 9,598.00	-	-	-	\$ 52.24	-\$ 739.00
07-20-2021	199	88.59	\$ 17,629.41	07-21-2021	199	\$ 96.23	\$ 19,148.78	-	-	-	\$ 52.24	-\$ 1,519.37
07-20-2021	300	88.59	\$ 26,577.00	07-21-2021	300	\$ 95.98	\$ 28,794.00	-	-	-	\$ 52.24	-\$ 2,217.00
07-20-2021	30	88.39	\$ 2,651.70	07-21-2021	30	\$ 95.98	\$ 2,879.40	-	-	-	\$ 52.24	-\$ 227.70
07-21-2021	1	98.25	\$ 98.25	07-21-2021	1	\$ 107.73	\$ 107.73	-	-	-	\$ 52.24	-\$ 09.48
07-21-2021	100	99.53	\$ 9,953.00	07-21-2021	100	\$ 107.73	\$ 10,773.10	-	-	-	\$ 52.24	-\$ 820.10
07-21-2021	1000	100.4853	\$ 100,485.30	07-21-2021	1000	\$ 107.73	\$ 107,731.00	-	-	-	\$ 52.24	-\$ 7,245.70
07-21-2021	33	100.99	\$ 3,332.67	07-21-2021	33	\$ 107.73	\$ 3,555.12	-	-	-	\$ 52.24	-\$ 222.45
07-21-2021	100	100.99	\$ 10,099.00	07-21-2021	100	\$ 107.73	\$ 10,773.10	-	-	-	\$ 52.24	-\$ 674.10
07-21-2021	100	100.98	\$ 10,098.00	07-21-2021	100	\$ 107.73	\$ 10,773.10	-	-	-	\$ 52.24	-\$ 675.10
07-21-2021	200	100.98	\$ 20,196.00	07-21-2021	200	\$ 107.73	\$ 21,546.20	-	-	-	\$ 52.24	-\$ 1,350.20

07-21-2021	100	100.96	\$ 10,096.00	07-21-2021	100	\$ 10,096.00	\$ 10,096.00	-	-	-	\$ 52.24	-\$ 677.10	-\$ 677.10
07-21-2021	100	100.99	\$ 10,099.00	07-21-2021	100	\$ 10,099.00	\$ 10,099.00	-	-	-	\$ 52.24	-\$ 674.10	-\$ 674.10
07-21-2021	100	100.99	\$ 10,099.00	07-21-2021	100	\$ 10,099.00	\$ 10,099.00	-	-	-	\$ 52.24	-\$ 674.10	-\$ 674.10
07-21-2021	267	101	\$ 26,967.00	07-21-2021	267	\$ 26,967.00	\$ 28,764.18	-	-	-	\$ 52.24	-\$ 1,797.18	-\$ 1,797.18
07-21-2021	998	101.29	\$ 101,087.42	07-21-2021	998	\$ 101,087.42	\$ 107,515.54	-	-	-	\$ 52.24	-\$ 6,428.12	-\$ 6,428.12
07-21-2021	2	101.21	\$ 202.42	07-21-2021	2	\$ 202.42	\$ 215.46	-	-	-	\$ 52.24	-\$ 13.04	-\$ 13.04
07-21-2021	400	101.2488	\$ 40,499.52	07-21-2021	400	\$ 40,499.52	\$ 43,092.40	-	-	-	\$ 52.24	-\$ 2,592.88	-\$ 2,592.88
07-21-2021	460	104.86	\$ 48,235.60	07-21-2021	460	\$ 48,235.60	\$ 49,613.30	-	-	-	\$ 52.24	-\$ 1,377.70	-\$ 1,377.70
07-21-2021	40	104.86	\$ 4,194.40	07-21-2021	40	\$ 4,194.40	\$ 4,309.24	-	-	-	\$ 52.24	-\$ 114.84	-\$ 114.84
07-21-2021	90	103.986	\$ 9,358.74	07-21-2021	90	\$ 9,358.74	\$ 9,706.95	-	-	-	\$ 52.24	-\$ 348.21	-\$ 348.21
07-21-2021	40	103.986	\$ 4,159.44	07-21-2021	40	\$ 4,159.44	\$ 4,314.20	-	-	-	\$ 52.24	-\$ 154.76	-\$ 154.76
07-21-2021	100	107.7	\$ 10,770.00	07-21-2021	100	\$ 10,770.00	\$ 10,785.50	-	-	-	\$ 52.24	-\$ 15.50	-\$ 15.50
07-21-2021	90	107.7	\$ 9,693.00	07-21-2021	90	\$ 9,693.00	\$ 9,691.20	-	-	-	\$ 52.24	\$ 0.180	\$ 0.180
07-21-2021	200	107.7	\$ 21,540.00	07-21-2021	200	\$ 21,540.00	\$ 21,536.00	-	-	-	\$ 52.24	\$ 0.400	\$ 0.400
07-21-2021	300	107.7	\$ 32,310.00	07-21-2021	300	\$ 32,310.00	\$ 32,356.50	-	-	-	\$ 52.24	-\$ 46.50	-\$ 46.50
07-21-2021	110	107.7	\$ 11,847.00	07-21-2021	110	\$ 11,847.00	\$ 11,864.05	-	-	-	\$ 52.24	-\$ 17.05	-\$ 17.05
07-21-2021	10	107.5568	\$ 1,075.57	07-21-2021	10	\$ 1,075.57	\$ 1,076.80	-	-	-	\$ 52.24	-\$ 0.123	-\$ 0.123
07-21-2021	110	107.5568	\$ 11,831.25	07-21-2021	110	\$ 11,831.25	\$ 11,844.80	-	-	-	\$ 52.24	-\$ 13.55	-\$ 13.55
07-21-2021	1	107.6121	\$ 107.61	07-21-2021	1	\$ 107.61	\$ 106.44	-	-	-	\$ 52.24	\$ 0.17	\$ 0.17
07-21-2021	23	108.29	\$ 2,490.67	07-21-2021	23	\$ 2,490.67	\$ 2,448.19	-	-	-	\$ 52.24	\$ 42.48	\$ 42.48
07-21-2021	24	108.3	\$ 2,599.20	07-21-2021	24	\$ 2,599.20	\$ 2,554.63	-	-	-	\$ 52.24	\$ 44.57	\$ 44.57
07-21-2021	4	108.34	\$ 433.36	07-21-2021	4	\$ 433.36	\$ 425.77	-	-	-	\$ 52.24	\$ 0.759	\$ 0.759
07-21-2021	24	108.34	\$ 2,600.16	07-21-2021	24	\$ 2,600.16	\$ 2,554.63	-	-	-	\$ 52.24	\$ 45.53	\$ 45.53
07-21-2021	5	108.34	\$ 541.70	07-21-2021	5	\$ 541.70	\$ 532.22	-	-	-	\$ 52.24	\$ 0.948	\$ 0.948
07-21-2021	30	108.34	\$ 3,250.20	07-21-2021	30	\$ 3,250.20	\$ 3,193.29	-	-	-	\$ 52.24	\$ 56.91	\$ 56.91
07-21-2021	29	108.29	\$ 3,140.41	07-21-2021	29	\$ 3,140.41	\$ 3,086.85	-	-	-	\$ 52.24	\$ 53.56	\$ 53.56
07-21-2021	4	108.34	\$ 433.36	07-21-2021	4	\$ 433.36	\$ 425.77	-	-	-	\$ 52.24	\$ 0.759	\$ 0.759
07-21-2021	304	108.34	\$ 32,935.36	07-21-2021	304	\$ 32,935.36	\$ 32,358.70	-	-	-	\$ 52.24	\$ 576.66	\$ 576.66
07-21-2021	7	108.34	\$ 758.38	07-21-2021	7	\$ 758.38	\$ 745.10	-	-	-	\$ 52.24	\$ 13.28	\$ 13.28
07-21-2021	44	108.34	\$ 4,766.96	07-21-2021	44	\$ 4,766.96	\$ 4,683.50	-	-	-	\$ 52.24	\$ 83.46	\$ 83.46
07-21-2021	44	108.34	\$ 4,766.96	07-21-2021	44	\$ 4,766.96	\$ 4,683.50	-	-	-	\$ 52.24	\$ 83.46	\$ 83.46
07-21-2021	456	108.34	\$ 49,403.04	07-21-2021	456	\$ 49,403.04	\$ 48,538.05	-	-	-	\$ 52.24	\$ 864.99	\$ 864.99
07-21-2021	35	108.34	\$ 3,791.90	07-21-2021	35	\$ 3,791.90	\$ 3,725.51	-	-	-	\$ 52.24	\$ 66.39	\$ 66.39
07-21-2021	6	108.34	\$ 650.04	07-21-2021	6	\$ 650.04	\$ 638.66	-	-	-	\$ 52.24	\$ 11.38	\$ 11.38
07-21-2021	89	108.34	\$ 9,642.26	07-21-2021	89	\$ 9,642.26	\$ 9,473.44	-	-	-	\$ 52.24	\$ 168.82	\$ 168.82
07-21-2021	28	108.34	\$ 3,033.52	07-21-2021	28	\$ 3,033.52	\$ 2,980.41	-	-	-	\$ 52.24	\$ 53.11	\$ 53.11
07-21-2021	60	108.34	\$ 6,500.40	07-21-2021	60	\$ 6,500.40	\$ 6,386.59	-	-	-	\$ 52.24	\$ 113.81	\$ 113.81
07-21-2021	84	108.34	\$ 9,100.56	07-21-2021	84	\$ 9,100.56	\$ 8,941.22	-	-	-	\$ 52.24	\$ 159.34	\$ 159.34
07-21-2021	20	108.34	\$ 2,166.80	07-21-2021	20	\$ 2,166.80	\$ 2,128.86	-	-	-	\$ 52.24	\$ 37.94	\$ 37.94
07-21-2021	10	108.34	\$ 1,083.40	07-21-2021	10	\$ 1,083.40	\$ 1,064.43	-	-	-	\$ 52.24	\$ 18.97	\$ 18.97
07-21-2021	6	108.34	\$ 650.04	07-21-2021	6	\$ 650.04	\$ 638.66	-	-	-	\$ 52.24	\$ 11.38	\$ 11.38
07-21-2021	10	108.34	\$ 1,083.40	07-21-2021	10	\$ 1,083.40	\$ 1,064.43	-	-	-	\$ 52.24	\$ 18.97	\$ 18.97
07-21-2021	6	108.34	\$ 650.04	07-21-2021	6	\$ 650.04	\$ 638.66	-	-	-	\$ 52.24	\$ 11.38	\$ 11.38
07-21-2021	70	108.34	\$ 7,583.80	07-21-2021	70	\$ 7,583.80	\$ 7,451.02	-	-	-	\$ 52.24	\$ 132.78	\$ 132.78
07-21-2021	15	108.34	\$ 1,625.10	07-21-2021	15	\$ 1,625.10	\$ 1,596.65	-	-	-	\$ 52.24	\$ 28.45	\$ 28.45
07-21-2021	42	108.34	\$ 4,550.28	07-21-2021	42	\$ 4,550.28	\$ 4,470.61	-	-	-	\$ 52.24	\$ 79.67	\$ 79.67
07-21-2021	7	108.34	\$ 758.38	07-21-2021	7	\$ 758.38	\$ 745.10	-	-	-	\$ 52.24	\$ 13.28	\$ 13.28
07-21-2021	103	108.34	\$ 11,159.02	07-21-2021	103	\$ 11,159.02	\$ 10,963.64	-	-	-	\$ 52.24	\$ 195.38	\$ 195.38
07-21-2021	30	108.34	\$ 3,250.20	07-21-2021	30	\$ 3,250.20	\$ 3,193.29	-	-	-	\$ 52.24	\$ 56.91	\$ 56.91
07-21-2021	14	108.34	\$ 1,516.76	07-21-2021	14	\$ 1,516.76	\$ 1,490.20	-	-	-	\$ 52.24	\$ 26.56	\$ 26.56
07-21-2021	20	108.34	\$ 2,166.80	07-21-2021	20	\$ 2,166.80	\$ 2,128.86	-	-	-	\$ 52.24	\$ 37.94	\$ 37.94
07-21-2021	6	108.34	\$ 650.04	07-21-2021	6	\$ 650.04	\$ 638.66	-	-	-	\$ 52.24	\$ 11.38	\$ 11.38
07-21-2021	16	108.34	\$ 1,733.44	07-21-2021	16	\$ 1,733.44	\$ 1,703.09	-	-	-	\$ 52.24	\$ 30.35	\$ 30.35
07-21-2021	7	108.34	\$ 758.38	07-21-2021	7	\$ 758.38	\$ 745.10	-	-	-	\$ 52.24	\$ 13.28	\$ 13.28
07-21-2021	16	108.34	\$ 1,733.44	07-21-2021	16	\$ 1,733.44	\$ 1,703.09	-	-	-	\$ 52.24	\$ 30.35	\$ 30.35
07-21-2021	12	108.34	\$ 1,300.08	07-21-2021	12	\$ 1,300.08	\$ 1,277.32	-	-	-	\$ 52.24	\$ 22.76	\$ 22.76
07-21-2021	290	108.34	\$ 31,418.60	07-21-2021	290	\$ 31,418.60	\$ 30,868.50	-	-	-	\$ 52.24	\$ 550.10	\$ 550.10
07-21-2021	22	108.41	\$ 2,385.02	07-21-2021	22	\$ 2,385.02	\$ 2,341.75	-	-	-	\$ 52.24	\$ 43.27	\$ 43.27
07-21-2021	100	108.41	\$ 10,841.00	07-21-2021	100	\$ 10,841.00	\$ 10,644.31	-	-	-	\$ 52.24	\$ 196.69	\$ 196.69
07-21-2021	98	108.38	\$ 10,621.24	07-21-2021	98	\$ 10,621.24	\$ 10,431.42	-	-	-	\$ 52.24	\$ 189.82	\$ 189.82
07-21-2021	100	108.384	\$ 10,838.40	07-21-2021	100	\$ 10,838.40	\$ 10,644.31	-	-	-	\$ 52.24	\$ 194.09	\$ 194.09
07-21-2021	100	108.38	\$ 10,838.00	07-21-2021	100	\$ 10,838.00	\$ 10,644.31	-	-	-	\$ 52.24	\$ 193.69	\$ 193.69
07-21-2021	2	108.38	\$ 216.76	07-21-2021	2	\$ 216.76	\$ 212.89	-	-	-	\$ 52.24	\$ 0.87	\$ 0.87
07-21-2021	98	108.41	\$ 10,624.18	07-21-2021	98	\$ 10,624.18	\$ 10,431.42	-	-	-	\$ 52.24	\$ 192.76	\$ 192.76
07-21-2021	100	108.41	\$ 10,841.00	07-21-2021	100	\$ 10,841.00	\$ 10,644.31	-	-	-	\$ 52.24	\$ 196.69	\$ 196.69
07-21-2021	33	108.41	\$ 3,577.53	07-21-2021	33	\$ 3,577.53	\$ 3,512.62	-	-	-	\$ 52.24	\$ 64.91	\$ 64.91
07-21-2021	100	108.4097	\$ 10,840.97	07-21-2021	100	\$ 10,840.97	\$ 10,644.31	-	-	-	\$ 52.24	\$ 196.66	\$ 196.66
07-21-2021	255	108.48	\$ 27,662.40	07-21-2021	255	\$ 27,662.40	\$ 27,142.99	-	-	-	\$ 52.24	\$ 519.41	\$ 519.41
07-21-2021	268	108.48	\$ 29,072.64	07-21-2021	268	\$ 29,072.64	\$ 28,526.75	-	-	-	\$ 52.24	\$ 545.89	\$ 545.89
07-21-2021	499	108.48	\$ 54,131.52	07-21-2021	499	\$ 54,131.52	\$ 53,115.11	-	-	-	\$ 52.24	\$ 1,016.41	\$ 1,016.41
07-21-2021	140	108.48	\$ 15,187.20	07-21-2021	140	\$ 15,187.20	\$ 14,902.03	-	-	-	\$ 52.24	\$ 285.17	\$ 285.17
07-21-2021	85	108.48	\$ 9,220.80	07-21-2021	85	\$ 9,220.80	\$ 9,047.66	-	-	-	\$ 52.24	\$ 173.14	\$ 173.14
07-21-2021	1000	109	\$ 109,000.00	07-21-2021	1000	\$ 109,000.00	\$ 106,443.10	-	-	-	\$ 52.24	\$ 2,556.90	\$ 2,556.90
07-21-2021	25	107.79	\$ 2,694.75	07-21-2021	25	\$ 2,694.75	\$ 2,661.08	-	-	-	\$ 52.24	\$ 33.67	\$ 33.67
07-21-2021	1	106.47	\$ 106.47	07-30-2021	1	\$ 106.47	\$ 88.72	-	-	-	\$ 52.24	\$ 17.75	\$ 17.75
07-21-2021	30	112.83	\$ 3,384.90	07-30-2021	30	\$ 3,384.90	\$ 2,661.70	-	-	-	\$ 52.24	\$ 723.20	\$ 723.20
07-21-2021	509	112.83	\$ 57,430.47	07-30-2021	509	\$ 57,430.47	\$ 45,122.85	-	-	-	\$ 52.24	\$ 12,307.62	\$ 12,307.62
07-21-2021	66	112.83	\$ 7,446.78	07-30-2021	66	\$ 7,446.78	\$ 5,850.90	-	-	-	\$ 52.24	\$ 1,595.88	\$ 1,595.88
07-21-2021	295	112.83	\$ 33,284.85	07-30-2021	295	\$ 33,284.85	\$ 26,173.37	-	-	-	\$ 52.24	\$ 7,111.48	\$ 7,111.48

07-21-2021	94	112.83	\$ 40,666.00	07-30-2021	94	\$ 88.66	\$ 8,324.04	-	-	-	\$ 52.24	\$ 2,271.98	\$ 2,271.98
07-21-2021	200	112.83	\$ 22,566.00	07-30-2021	200	\$ 88.65	\$ 17,730.00	-	-	-	\$ 52.24	\$ 4,836.00	\$ 4,836.00
07-21-2021	400	112.83	\$ 45,132.00	07-30-2021	400	\$ 88.65	\$ 35,460.00	-	-	-	\$ 52.24	\$ 9,672.00	\$ 9,672.00
07-21-2021	406	112.83	\$ 45,808.98	07-30-2021	406	\$ 88.65	\$ 35,991.90	-	-	-	\$ 52.24	\$ 9,817.08	\$ 9,817.08
07-21-2021	44	113.11	\$ 4,976.84	07-30-2021	44	\$ 88.67	\$ 3,901.48	-	-	-	\$ 52.24	\$ 1,075.36	\$ 1,075.36
07-21-2021	6	113.11	\$ 678.66	07-30-2021	6	\$ 88.66	\$ 531.96	-	-	-	\$ 52.24	\$ 146.70	\$ 146.70
07-21-2021	213	113.2	\$ 24,111.60	07-30-2021	213	\$ 88.90	\$ 18,935.70	-	-	-	\$ 52.24	\$ 5,175.90	\$ 5,175.90
07-21-2021	100	113.2	\$ 11,320.00	07-30-2021	100	\$ 88.67	\$ 8,867.00	-	-	-	\$ 52.24	\$ 2,453.00	\$ 2,453.00
07-21-2021	31	113.2	\$ 3,509.20	07-30-2021	31	\$ 88.68	\$ 2,749.08	-	-	-	\$ 52.24	\$ 760.12	\$ 760.12
07-21-2021	200	113.2	\$ 22,640.00	07-30-2021	200	\$ 88.66	\$ 17,732.00	-	-	-	\$ 52.24	\$ 4,908.00	\$ 4,908.00
07-21-2021	50	113.2	\$ 5,660.00	07-30-2021	50	\$ 88.68	\$ 4,434.00	-	-	-	\$ 52.24	\$ 1,226.00	\$ 1,226.00
07-21-2021	100	113.2	\$ 11,320.00	07-30-2021	100	\$ 88.69	\$ 8,869.00	-	-	-	\$ 52.24	\$ 2,451.00	\$ 2,451.00
07-21-2021	50	113.2	\$ 5,660.00	07-30-2021	50	\$ 88.68	\$ 4,434.00	-	-	-	\$ 52.24	\$ 1,226.00	\$ 1,226.00
07-21-2021	50	113.2	\$ 5,660.00	07-30-2021	50	\$ 88.68	\$ 4,434.00	-	-	-	\$ 52.24	\$ 1,226.00	\$ 1,226.00
07-21-2021	100	113.2	\$ 11,320.00	07-30-2021	100	\$ 88.67	\$ 8,867.00	-	-	-	\$ 52.24	\$ 2,453.00	\$ 2,453.00
07-21-2021	56	113.2	\$ 6,339.20	07-30-2021	56	\$ 88.67	\$ 4,965.52	-	-	-	\$ 52.24	\$ 1,373.68	\$ 1,373.68
07-21-2021	78	113.75	\$ 8,872.50	07-23-2021	78	\$ 123.35	\$ 9,621.30	-	-	-	\$ 52.24	-\$ 748.80	-\$ 748.80
07-21-2021	35	113.75	\$ 3,981.25	07-30-2021	35	\$ 88.90	\$ 3,111.50	-	-	-	\$ 52.24	\$ 869.75	\$ 869.75
07-21-2021	100	113.75	\$ 11,375.00	07-30-2021	100	\$ 88.90	\$ 8,890.00	-	-	-	\$ 52.24	\$ 2,485.00	\$ 2,485.00
07-21-2021	100	113.75	\$ 11,375.00	07-30-2021	100	\$ 88.90	\$ 8,890.00	-	-	-	\$ 52.24	\$ 2,485.00	\$ 2,485.00
07-21-2021	687	113.75	\$ 78,146.25	07-30-2021	687	\$ 88.90	\$ 61,074.30	-	-	-	\$ 52.24	\$ 17,071.95	\$ 17,071.95
07-21-2021	500	112.75	\$ 56,375.00	07-23-2021	500	\$ 123.35	\$ 61,675.00	-	-	-	\$ 52.24	-\$ 5,300.00	-\$ 5,300.00
07-21-2021	100	112.79	\$ 11,279.00	07-23-2021	100	\$ 123.35	\$ 12,335.00	-	-	-	\$ 52.24	-\$ 1,056.00	-\$ 1,056.00
07-21-2021	100	113.16	\$ 11,316.00	07-23-2021	100	\$ 123.35	\$ 12,335.00	-	-	-	\$ 52.24	-\$ 1,019.00	-\$ 1,019.00
07-21-2021	28	112.9205	\$ 3,161.77	07-23-2021	28	\$ 123.35	\$ 3,453.80	-	-	-	\$ 52.24	-\$ 292.03	-\$ 292.03
07-21-2021	4	112.71	\$ 450.84	07-23-2021	4	\$ 123.35	\$ 493.40	-	-	-	\$ 52.24	-\$ 42.56	-\$ 42.56
07-21-2021	5	111.6	\$ 558.00	07-23-2021	5	\$ 123.35	\$ 616.75	-	-	-	\$ 52.24	-\$ 58.75	-\$ 58.75
07-26-2021	34	131.85	\$ 4,482.90	07-30-2021	34	\$ 88.90	\$ 3,022.60	-	-	-	\$ 52.24	\$ 1,460.30	\$ 1,460.30
07-26-2021	17	131.85	\$ 2,241.45	07-30-2021	17	\$ 88.90	\$ 1,511.30	-	-	-	\$ 52.24	\$ 730.15	\$ 730.15
07-26-2021	12	131.85	\$ 1,582.20	07-30-2021	12	\$ 88.90	\$ 1,066.80	-	-	-	\$ 52.24	\$ 515.40	\$ 515.40
07-26-2021	17	131.85	\$ 2,241.45	07-30-2021	17	\$ 88.90	\$ 1,511.30	-	-	-	\$ 52.24	\$ 730.15	\$ 730.15
07-26-2021	63	129.23	\$ 8,141.49	07-30-2021	63	\$ 88.90	\$ 5,600.70	-	-	-	\$ 52.24	\$ 2,540.79	\$ 2,540.79
07-26-2021	37	129.23	\$ 4,781.51	07-30-2021	37	\$ 88.90	\$ 3,289.30	-	-	-	\$ 52.24	\$ 1,492.21	\$ 1,492.21
07-26-2021	25	129.16	\$ 3,229.00	07-30-2021	25	\$ 88.90	\$ 2,222.50	-	-	-	\$ 52.24	\$ 1,006.50	\$ 1,006.50
07-26-2021	2	129.16	\$ 258.32	07-30-2021	2	\$ 88.90	\$ 177.80	-	-	-	\$ 52.24	\$ 80.52	\$ 80.52
07-26-2021	83	129.16	\$ 10,720.28	07-30-2021	83	\$ 88.91	\$ 7,379.70	-	-	-	\$ 52.24	\$ 3,340.58	\$ 3,340.58
07-26-2021	25	129.16	\$ 3,229.00	07-30-2021	25	\$ 89.00	\$ 2,225.00	-	-	-	\$ 52.24	\$ 1,004.00	\$ 1,004.00
07-26-2021	100	129.16	\$ 12,916.00	07-30-2021	100	\$ 88.91	\$ 8,891.00	-	-	-	\$ 52.24	\$ 4,025.00	\$ 4,025.00
07-26-2021	40	129.16	\$ 5,166.40	07-30-2021	40	\$ 88.91	\$ 3,556.40	-	-	-	\$ 52.24	\$ 1,610.00	\$ 1,610.00
07-26-2021	35	129.16	\$ 4,520.60	07-30-2021	35	\$ 88.91	\$ 3,111.85	-	-	-	\$ 52.24	\$ 1,408.75	\$ 1,408.75
07-26-2021	40	129.16	\$ 5,166.40	07-30-2021	40	\$ 88.94	\$ 3,557.60	-	-	-	\$ 52.24	\$ 1,608.80	\$ 1,608.80
07-26-2021	40	129.16	\$ 5,166.40	07-30-2021	40	\$ 88.93	\$ 3,557.20	-	-	-	\$ 52.24	\$ 1,609.20	\$ 1,609.20
07-26-2021	100	129.16	\$ 12,916.00	07-30-2021	100	\$ 88.92	\$ 8,892.00	-	-	-	\$ 52.24	\$ 4,024.00	\$ 4,024.00
07-26-2021	10	129.16	\$ 1,291.60	07-30-2021	10	\$ 88.90	\$ 889.00	-	-	-	\$ 52.24	\$ 402.60	\$ 402.60
07-26-2021	1	129.54	\$ 129.54	07-30-2021	1	\$ 88.91	\$ 88.91	-	-	-	\$ 52.24	\$ 40.63	\$ 40.63
07-26-2021	23	129.54	\$ 2,979.42	07-30-2021	23	\$ 88.91	\$ 2,044.93	-	-	-	\$ 52.24	\$ 934.49	\$ 934.49
07-26-2021	16	129.54	\$ 2,072.64	07-30-2021	16	\$ 88.91	\$ 1,422.59	-	-	-	\$ 52.24	\$ 650.05	\$ 650.05
07-27-2021	83	117.8024	\$ 9,777.60	07-30-2021	83	\$ 88.91	\$ 7,379.53	-	-	-	\$ 52.24	\$ 2,398.07	\$ 2,398.07
07-27-2021	40	117.8024	\$ 4,712.10	07-30-2021	40	\$ 88.92	\$ 3,556.80	-	-	-	\$ 52.24	\$ 1,155.30	\$ 1,155.30
07-27-2021	77	117.8024	\$ 9,070.78	07-30-2021	77	\$ 88.91	\$ 6,846.07	-	-	-	\$ 52.24	\$ 2,224.71	\$ 2,224.71
07-27-2021	3	117.05	\$ 351.15	07-30-2021	3	\$ 88.93	\$ 266.79	-	-	-	\$ 52.24	\$ 84.36	\$ 84.36
07-27-2021	17	117.05	\$ 1,989.85	07-30-2021	17	\$ 88.91	\$ 1,511.47	-	-	-	\$ 52.24	\$ 478.38	\$ 478.38
07-27-2021	80	117.05	\$ 9,364.00	07-30-2021	80	\$ 88.93	\$ 7,114.40	-	-	-	\$ 52.24	\$ 2,249.60	\$ 2,249.60
07-27-2021	33	116.59	\$ 3,847.47	07-30-2021	33	\$ 88.96	\$ 2,935.68	-	-	-	\$ 52.24	\$ 911.79	\$ 911.79
07-27-2021	17	116.59	\$ 1,982.03	07-30-2021	17	\$ 88.93	\$ 1,511.81	-	-	-	\$ 52.24	\$ 470.22	\$ 470.22
07-27-2021	43	116.78	\$ 5,021.54	07-30-2021	43	\$ 88.92	\$ 3,823.56	-	-	-	\$ 52.24	\$ 1,197.98	\$ 1,197.98
07-27-2021	7	116.78	\$ 817.46	07-30-2021	7	\$ 88.96	\$ 622.72	-	-	-	\$ 52.24	\$ 194.74	\$ 194.74
07-27-2021	2	117.01	\$ 234.02	07-30-2021	2	\$ 88.92	\$ 177.84	-	-	-	\$ 52.24	\$ 56.18	\$ 56.18
07-28-2021	5	135.08	\$ 675.40	07-30-2021	5	\$ 88.92	\$ 444.60	-	-	-	\$ 52.24	\$ 230.80	\$ 230.80
07-30-2021	1	86.989	\$ 86.99	08-03-2021	1	\$ 83.21	\$ 83.21	-	-	-	\$ 52.24	\$ 03.78	\$ 03.78
07-30-2021	27	89.16	\$ 2,407.32	08-03-2021	27	\$ 83.21	\$ 2,246.67	-	-	-	\$ 52.24	\$ 160.65	\$ 160.65
07-30-2021	13	89.16	\$ 1,159.08	08-03-2021	13	\$ 83.21	\$ 1,081.73	-	-	-	\$ 52.24	\$ 77.35	\$ 77.35
07-30-2021	100	89.296	\$ 8,929.60	08-03-2021	100	\$ 83.21	\$ 8,321.00	-	-	-	\$ 52.24	\$ 608.60	\$ 608.60
07-30-2021	40	89.306	\$ 3,572.24	08-03-2021	40	\$ 83.21	\$ 3,328.40	-	-	-	\$ 52.24	\$ 243.84	\$ 243.84
07-30-2021	40	89.302	\$ 3,572.08	08-03-2021	40	\$ 83.21	\$ 3,328.40	-	-	-	\$ 52.24	\$ 243.68	\$ 243.68
07-30-2021	100	89.32	\$ 8,932.00	08-03-2021	100	\$ 83.21	\$ 8,321.00	-	-	-	\$ 52.24	\$ 611.00	\$ 611.00
07-30-2021	100	89.31	\$ 8,931.00	08-03-2021	100	\$ 83.21	\$ 8,321.00	-	-	-	\$ 52.24	\$ 610.00	\$ 610.00
07-30-2021	100	89.308	\$ 8,930.80	08-03-2021	100	\$ 83.21	\$ 8,321.00	-	-	-	\$ 52.24	\$ 609.80	\$ 609.80
07-30-2021	40	89.314	\$ 3,572.56	08-03-2021	40	\$ 83.21	\$ 3,328.40	-	-	-	\$ 52.24	\$ 244.16	\$ 244.16
07-30-2021	5	89.26	\$ 446.30	08-03-2021	5	\$ 83.21	\$ 416.05	-	-	-	\$ 52.24	\$ 30.25	\$ 30.25
07-30-2021	35	89.26	\$ 3,124.10	08-03-2021	35	\$ 83.21	\$ 2,912.35	-	-	-	\$ 52.24	\$ 211.75	\$ 211.75
07-30-2021	100	89.3	\$ 8,930.00	08-03-2021	100	\$ 83.21	\$ 8,321.00	-	-	-	\$ 52.24	\$ 609.00	\$ 609.00
07-30-2021	100	89.32	\$ 8,932.00	08-03-2021	100	\$ 83.21	\$ 8,321.00	-	-	-	\$ 52.24	\$ 611.00	\$ 611.00
07-30-2021	40	89.329	\$ 3,573.16	08-03-2021	40	\$ 83.21	\$ 3,328.40	-	-	-	\$ 52.24	\$ 244.76	\$ 244.76
07-30-2021	40	89.27	\$ 3,570.80	08-03-2021	40	\$ 83.21	\$ 3,328.40	-	-	-	\$ 52.24	\$ 242.40	\$ 242.40
07-30-2021	17	89.329	\$ 1,518.59	08-03-2021	17	\$ 83.21	\$ 1,414.57	-	-	-	\$ 52.24	\$ 104.02	\$ 104.02
07-30-2021	103	89.329	\$ 9,200.89	08-03-2021	103	\$ 83.21	\$ 8,570.63	-	-	-	\$ 52.24	\$ 630.26	\$ 630.26
07-30-2021	629	89.19	\$ 56,100.51	08-03-2021	629	\$ 83.21	\$ 52,339.09	-	-	-	\$ 52.24	\$ 3,761.42	\$ 3,761.42
07-30-2021	371	89.19	\$ 33,089.49	08-03-2021	371	\$ 83.21	\$ 30,870.91	-	-	-	\$ 52.24	\$ 2,218.58	\$ 2,218.58

07-30-2021	80	89.17	\$ 7,133.66	08-03-2021	80	\$ 89.53	\$ 6,666.40	-	-	-	\$ 52.24	\$ 467.20	\$ 467.20
07-30-2021	200	89.17	\$ 17,834.00	08-03-2021	200	\$ 83.24	\$ 16,648.00	-	-	-	\$ 52.24	\$ 1,186.00	\$ 1,186.00
07-30-2021	51	89.17	\$ 4,547.67	08-03-2021	51	\$ 83.24	\$ 4,245.24	-	-	-	\$ 52.24	\$ 302.43	\$ 302.43
07-30-2021	100	89.17	\$ 8,917.00	08-03-2021	100	\$ 83.24	\$ 8,324.00	-	-	-	\$ 52.24	\$ 593.00	\$ 593.00
07-30-2021	10	89.17	\$ 891.70	08-03-2021	10	\$ 83.21	\$ 832.10	-	-	-	\$ 52.24	\$ 59.60	\$ 59.60
07-30-2021	100	89.17	\$ 8,917.00	08-03-2021	100	\$ 83.21	\$ 8,321.00	-	-	-	\$ 52.24	\$ 596.00	\$ 596.00
07-30-2021	50	89.17	\$ 4,458.50	08-03-2021	50	\$ 83.21	\$ 4,160.50	-	-	-	\$ 52.24	\$ 298.00	\$ 298.00
07-30-2021	159	89.17	\$ 14,178.03	08-03-2021	159	\$ 83.21	\$ 13,230.39	-	-	-	\$ 52.24	\$ 947.64	\$ 947.64
07-30-2021	200	89.17	\$ 17,834.00	08-03-2021	200	\$ 83.21	\$ 16,642.00	-	-	-	\$ 52.24	\$ 1,192.00	\$ 1,192.00
07-30-2021	30	89.17	\$ 2,675.10	08-03-2021	30	\$ 83.21	\$ 2,496.30	-	-	-	\$ 52.24	\$ 178.80	\$ 178.80
07-30-2021	10	89.17	\$ 891.70	08-03-2021	10	\$ 83.21	\$ 832.10	-	-	-	\$ 52.24	\$ 59.60	\$ 59.60
07-30-2021	1	89.17	\$ 89.17	08-03-2021	1	\$ 83.21	\$ 83.21	-	-	-	\$ 52.24	\$ 05.96	\$ 05.96
07-30-2021	9	89.17	\$ 802.53	08-03-2021	9	\$ 83.21	\$ 748.89	-	-	-	\$ 52.24	\$ 53.64	\$ 53.64
07-30-2021	1	89.6	\$ 89.60	08-03-2021	1	\$ 83.33	\$ 83.33	-	-	-	\$ 52.24	\$ 06.27	\$ 06.27
07-30-2021	44	89.63	\$ 3,943.72	08-03-2021	44	\$ 83.44	\$ 3,671.36	-	-	-	\$ 52.24	\$ 272.36	\$ 272.36
07-30-2021	69	89.63	\$ 6,184.47	08-03-2021	69	\$ 83.44	\$ 5,757.36	-	-	-	\$ 52.24	\$ 427.11	\$ 427.11
07-30-2021	39	89.63	\$ 3,495.57	08-03-2021	39	\$ 83.39	\$ 3,252.21	-	-	-	\$ 52.24	\$ 243.36	\$ 243.36
07-30-2021	29	89.63	\$ 2,599.27	08-03-2021	29	\$ 83.33	\$ 2,416.57	-	-	-	\$ 52.24	\$ 182.70	\$ 182.70
07-30-2021	19	89.63	\$ 1,702.97	08-03-2021	19	\$ 83.33	\$ 1,583.27	-	-	-	\$ 52.24	\$ 119.70	\$ 119.70
07-30-2021	78	89.63	\$ 6,991.14	07-30-2021	78	\$ 70.06	\$ 5,464.68	-	-	-	\$ 52.24	\$ 1,526.46	\$ 1,526.46
07-30-2021	95	89.63	\$ 8,514.85	07-30-2021	95	\$ 70.05	\$ 6,654.75	-	-	-	\$ 52.24	\$ 1,860.10	\$ 1,860.10
07-30-2021	27	89.63	\$ 2,420.01	08-03-2021	27	\$ 83.44	\$ 2,252.88	-	-	-	\$ 52.24	\$ 167.13	\$ 167.13
07-30-2021	8	89.63	\$ 717.04	07-30-2021	8	\$ 70.08	\$ 560.64	-	-	-	\$ 52.24	\$ 156.40	\$ 156.40
07-30-2021	50	89.63	\$ 4,481.50	07-30-2021	50	\$ 70.07	\$ 3,503.50	-	-	-	\$ 52.24	\$ 978.00	\$ 978.00
07-30-2021	22	89.63	\$ 1,971.86	07-30-2021	22	\$ 70.06	\$ 1,541.32	-	-	-	\$ 52.24	\$ 430.54	\$ 430.54
07-30-2021	19	89.63	\$ 1,702.97	07-30-2021	19	\$ 70.08	\$ 1,331.52	-	-	-	\$ 52.24	\$ 371.45	\$ 371.45
07-30-2021	27	89.47	\$ 2,415.69	07-30-2021	27	\$ 70.08	\$ 1,892.16	-	-	-	\$ 52.24	\$ 523.53	\$ 523.53
07-30-2021	100	89.47	\$ 8,947.00	07-30-2021	100	\$ 70.07	\$ 7,007.00	-	-	-	\$ 52.24	\$ 1,940.00	\$ 1,940.00
07-30-2021	100	89.47	\$ 8,947.00	07-30-2021	100	\$ 70.07	\$ 7,007.00	-	-	-	\$ 52.24	\$ 1,940.00	\$ 1,940.00
07-30-2021	73	89.47	\$ 6,531.31	07-30-2021	73	\$ 70.08	\$ 5,115.84	-	-	-	\$ 52.24	\$ 1,415.47	\$ 1,415.47
07-30-2021	17	89.19	\$ 1,516.23	07-30-2021	17	\$ 70.07	\$ 1,191.19	-	-	-	\$ 52.24	\$ 325.04	\$ 325.04
07-30-2021	23	89.19	\$ 2,051.37	07-30-2021	23	\$ 70.08	\$ 1,611.84	-	-	-	\$ 52.24	\$ 439.53	\$ 439.53
07-30-2021	17	89.063	\$ 1,514.07	07-30-2021	17	\$ 70.08	\$ 1,191.36	-	-	-	\$ 52.24	\$ 322.71	\$ 322.71
07-30-2021	50	89.063	\$ 4,453.15	07-30-2021	50	\$ 70.08	\$ 3,504.20	-	-	-	\$ 52.24	\$ 948.95	\$ 948.95
07-30-2021	10	89.063	\$ 890.63	07-30-2021	10	\$ 70.08	\$ 700.80	-	-	-	\$ 52.24	\$ 189.83	\$ 189.83
07-30-2021	83	89.063	\$ 7,392.23	07-30-2021	83	\$ 70.07	\$ 5,815.81	-	-	-	\$ 52.24	\$ 1,576.42	\$ 1,576.42
07-30-2021	25	93.2	\$ 2,330.00	07-30-2021	25	\$ 70.08	\$ 1,752.00	-	-	-	\$ 52.24	\$ 578.00	\$ 578.00
07-30-2021	3	93.01	\$ 279.03	07-30-2021	3	\$ 70.08	\$ 210.24	-	-	-	\$ 52.24	\$ 68.79	\$ 68.79
07-30-2021	18	66.77	\$ 1,201.86	08-03-2021	18	\$ 83.44	\$ 1,501.92	-	-	-	\$ 52.24	-\$ 300.06	-\$ 300.06
07-30-2021	2	66.77	\$ 133.54	08-03-2021	2	\$ 83.44	\$ 166.88	-	-	-	\$ 52.24	-\$ 33.34	-\$ 33.34
07-30-2021	76	66.77	\$ 5,074.52	08-03-2021	76	\$ 83.44	\$ 6,341.44	-	-	-	\$ 52.24	-\$ 1,266.92	-\$ 1,266.92
07-30-2021	4	66.77	\$ 267.08	08-03-2021	4	\$ 83.44	\$ 333.76	-	-	-	\$ 52.24	-\$ 66.68	-\$ 66.68
07-30-2021	15	67.03	\$ 1,005.45	08-03-2021	15	\$ 83.44	\$ 1,251.60	-	-	-	\$ 52.24	-\$ 246.15	-\$ 246.15
07-30-2021	85	67.03	\$ 5,697.55	08-03-2021	85	\$ 83.44	\$ 7,092.40	-	-	-	\$ 52.24	-\$ 1,394.85	-\$ 1,394.85
07-30-2021	53	66.62	\$ 3,530.86	08-03-2021	53	\$ 83.46	\$ 4,423.38	-	-	-	\$ 52.24	-\$ 892.52	-\$ 892.52
07-30-2021	47	66.62	\$ 3,131.14	08-03-2021	47	\$ 83.44	\$ 3,921.68	-	-	-	\$ 52.24	-\$ 790.54	-\$ 790.54
07-30-2021	27	66.62	\$ 1,798.74	08-03-2021	27	\$ 83.46	\$ 2,253.42	-	-	-	\$ 52.24	-\$ 454.68	-\$ 454.68
07-30-2021	46	66.62	\$ 3,064.52	08-03-2021	46	\$ 83.48	\$ 3,840.08	-	-	-	\$ 52.24	-\$ 775.56	-\$ 775.56
07-30-2021	20	66.62	\$ 1,332.40	08-03-2021	20	\$ 83.46	\$ 1,669.20	-	-	-	\$ 52.24	-\$ 336.80	-\$ 336.80
07-30-2021	7	66.62	\$ 466.34	08-03-2021	7	\$ 83.48	\$ 584.36	-	-	-	\$ 52.24	-\$ 118.02	-\$ 118.02
07-30-2021	53	66.579	\$ 3,528.69	08-03-2021	53	\$ 83.46	\$ 4,423.38	-	-	-	\$ 52.24	-\$ 894.69	-\$ 894.69
07-30-2021	47	66.579	\$ 3,129.21	08-03-2021	47	\$ 83.48	\$ 3,923.56	-	-	-	\$ 52.24	-\$ 794.35	-\$ 794.35
07-30-2021	7	66.355	\$ 464.49	08-03-2021	7	\$ 83.46	\$ 584.22	-	-	-	\$ 52.24	-\$ 119.74	-\$ 119.74
07-30-2021	53	66.355	\$ 3,516.82	08-03-2021	53	\$ 83.46	\$ 4,423.38	-	-	-	\$ 52.24	-\$ 906.57	-\$ 906.57
07-30-2021	100	66.355	\$ 6,635.50	08-03-2021	100	\$ 83.46	\$ 8,346.00	-	-	-	\$ 52.24	-\$ 1,710.50	-\$ 1,710.50
07-30-2021	40	66.355	\$ 2,654.20	08-03-2021	40	\$ 83.46	\$ 3,338.40	-	-	-	\$ 52.24	-\$ 684.20	-\$ 684.20
07-30-2021	3	66.55	\$ 199.65	08-03-2021	3	\$ 83.45	\$ 250.35	-	-	-	\$ 52.24	-\$ 50.70	-\$ 50.70
07-30-2021	50	66.55	\$ 3,327.50	08-03-2021	50	\$ 83.45	\$ 4,172.50	-	-	-	\$ 52.24	-\$ 845.00	-\$ 845.00
07-30-2021	47	66.55	\$ 3,127.85	08-03-2021	47	\$ 83.46	\$ 3,922.62	-	-	-	\$ 52.24	-\$ 794.77	-\$ 794.77
07-30-2021	40	66.459	\$ 2,658.36	08-03-2021	40	\$ 83.45	\$ 3,338.00	-	-	-	\$ 52.24	-\$ 679.64	-\$ 679.64
08-02-2021	3	80.375	\$ 241.13	08-03-2021	3	\$ 83.45	\$ 250.35	-	-	-	\$ 52.24	-\$ 09.23	-\$ 09.23
08-02-2021	3	81.019	\$ 243.06	08-03-2021	3	\$ 83.45	\$ 250.35	-	-	-	\$ 52.24	-\$ 07.29	-\$ 07.29
08-02-2021	1	80.99	\$ 80.99	08-03-2021	1	\$ 83.45	\$ 83.45	-	-	-	\$ 52.24	-\$ 02.46	-\$ 02.46
08-03-2021	1	83.849	\$ 83.85					-	1	1	\$ 52.24	\$ 31.61	\$ 31.61
08-03-2021	1543	89.25	\$ 137,712.75	08-19-2021	1543	\$ 105.25	\$ 162,400.75	-	-	-	\$ 52.24	-\$ 24,688.00	-\$ 24,688.00
08-03-2021	457	89.25	\$ 40,787.25	08-19-2021	457	\$ 105.25	\$ 48,099.25	-	-	-	\$ 52.24	-\$ 7,312.00	-\$ 7,312.00
08-03-2021	86	89.45	\$ 7,692.70	08-10-2021	86	\$ 106.66	\$ 9,172.76	-	-	-	\$ 52.24	-\$ 1,480.06	-\$ 1,480.06
08-03-2021	184	89.45	\$ 16,458.80	08-10-2021	184	\$ 107.85	\$ 19,844.40	-	-	-	\$ 52.24	-\$ 3,385.60	-\$ 3,385.60
08-03-2021	25	89.45	\$ 2,236.25	08-10-2021	25	\$ 107.85	\$ 2,696.25	-	-	-	\$ 52.24	-\$ 460.00	-\$ 460.00
08-03-2021	96	89.45	\$ 8,587.20	08-10-2021	96	\$ 107.85	\$ 10,353.60	-	-	-	\$ 52.24	-\$ 1,766.40	-\$ 1,766.40
08-03-2021	1609	89.45	\$ 143,925.05	08-19-2021	1609	\$ 105.25	\$ 169,347.25	-	-	-	\$ 52.24	-\$ 25,422.20	-\$ 25,422.20
08-03-2021	500	89.22	\$ 44,610.00	08-10-2021	500	\$ 106.66	\$ 53,330.00	-	-	-	\$ 52.24	-\$ 8,720.00	-\$ 8,720.00
08-03-2021	149	88.81	\$ 13,232.69	08-10-2021	149	\$ 106.66	\$ 15,892.34	-	-	-	\$ 52.24	-\$ 2,659.65	-\$ 2,659.65
08-03-2021	3	88.81	\$ 266.43	08-10-2021	3	\$ 106.66	\$ 319.98	-	-	-	\$ 52.24	-\$ 53.55	-\$ 53.55
08-03-2021	41	88.81	\$ 3,641.21	08-10-2021	41	\$ 106.66	\$ 4,373.06	-	-	-	\$ 52.24	-\$ 731.85	-\$ 731.85
08-03-2021	107	88.81	\$ 9,502.67	08-10-2021	107	\$ 106.66	\$ 11,412.62	-	-	-	\$ 52.24	-\$ 1,909.95	-\$ 1,909.95
08-03-2021	25	88.22	\$ 2,205.50	08-10-2021	25	\$ 106.66	\$ 2,666.50	-	-	-	\$ 52.24	-\$ 461.00	-\$ 461.00
08-03-2021	25	88.22	\$ 2,205.50	08-10-2021	25	\$ 106.66	\$ 2,666.50	-	-	-	\$ 52.24	-\$ 461.00	-\$ 461.00
08-03-2021	3	87.81	\$ 263.43	08-10-2021	3	\$ 106.66	\$ 319.98	-	-	-	\$ 52.24	-\$ 56.55	-\$ 56.55

08-03-2021	20	88.25	\$ 1,765.00	08-10-2021	20	\$ 1,765.00	\$ 7,133.20	-	-	-	\$ 52.24	-\$ 368.20	-\$ 368.20
08-03-2021	6	88	\$ 528.00	08-10-2021	6	\$ 106.66	\$ 639.96	-	-	-	\$ 52.24	-\$ 111.96	-\$ 111.96
08-04-2021	65	81.5	\$ 5,297.50	08-10-2021	65	\$ 105.19	\$ 6,837.35	-	-	-	\$ 52.24	-\$ 1,539.85	-\$ 1,539.85
08-04-2021	100	81.5	\$ 8,150.00	08-10-2021	100	\$ 105.19	\$ 10,519.00	-	-	-	\$ 52.24	-\$ 2,369.00	-\$ 2,369.00
08-04-2021	35	81.5	\$ 2,852.50	08-10-2021	35	\$ 106.66	\$ 3,733.10	-	-	-	\$ 52.24	-\$ 880.60	-\$ 880.60
08-04-2021	88	85.72	\$ 7,543.36	08-10-2021	88	\$ 105.19	\$ 9,256.72	-	-	-	\$ 52.24	-\$ 1,713.36	-\$ 1,713.36
08-04-2021	10	85.72	\$ 857.20	08-10-2021	10	\$ 105.19	\$ 1,051.90	-	-	-	\$ 52.24	-\$ 194.70	-\$ 194.70
08-04-2021	2	85.72	\$ 171.44	08-10-2021	2	\$ 105.19	\$ 210.38	-	-	-	\$ 52.24	-\$ 38.94	-\$ 38.94
08-04-2021	8	84.55	\$ 676.40	08-10-2021	8	\$ 105.19	\$ 841.52	-	-	-	\$ 52.24	-\$ 165.12	-\$ 165.12
08-04-2021	1	84.59	\$ 84.59	08-10-2021	1	\$ 105.19	\$ 105.19	-	-	-	\$ 52.24	-\$ 20.60	-\$ 20.60
08-06-2021	7	100.35	\$ 702.45	08-10-2021	7	\$ 105.19	\$ 736.33	-	-	-	\$ 52.24	-\$ 33.88	-\$ 33.88
08-06-2021	100	100.35	\$ 10,035.00	08-10-2021	100	\$ 105.19	\$ 10,519.00	-	-	-	\$ 52.24	-\$ 484.00	-\$ 484.00
08-06-2021	192	100.35	\$ 19,267.20	08-10-2021	192	\$ 105.19	\$ 20,196.48	-	-	-	\$ 52.24	-\$ 929.28	-\$ 929.28
08-06-2021	1	100.35	\$ 100.35	08-10-2021	1	\$ 105.19	\$ 105.19	-	-	-	\$ 52.24	-\$ 04.84	-\$ 04.84
08-06-2021	100	100.3	\$ 10,030.00	08-10-2021	100	\$ 105.19	\$ 10,519.00	-	-	-	\$ 52.24	-\$ 489.00	-\$ 489.00
08-06-2021	100	100.86	\$ 10,086.00	08-10-2021	100	\$ 105.19	\$ 10,519.00	-	-	-	\$ 52.24	-\$ 433.00	-\$ 433.00
08-06-2021	100	100.52	\$ 10,052.00	08-10-2021	100	\$ 105.19	\$ 10,519.00	-	-	-	\$ 52.24	-\$ 467.00	-\$ 467.00
08-06-2021	21	100.6	\$ 2,112.60	08-10-2021	21	\$ 105.19	\$ 2,208.99	-	-	-	\$ 52.24	-\$ 96.39	-\$ 96.39
08-06-2021	2	100.6	\$ 201.20	08-10-2021	2	\$ 105.19	\$ 210.38	-	-	-	\$ 52.24	-\$ 09.18	-\$ 09.18
08-06-2021	77	100.6	\$ 7,746.20	08-10-2021	77	\$ 105.19	\$ 8,099.63	-	-	-	\$ 52.24	-\$ 353.43	-\$ 353.43
08-06-2021	14	100.31	\$ 1,404.34	08-10-2021	14	\$ 105.19	\$ 1,472.66	-	-	-	\$ 52.24	-\$ 68.32	-\$ 68.32
08-06-2021	6	100.31	\$ 601.86	08-10-2021	6	\$ 105.19	\$ 631.14	-	-	-	\$ 52.24	-\$ 29.28	-\$ 29.28
08-06-2021	5	99.849	\$ 499.25	08-10-2021	5	\$ 105.19	\$ 525.95	-	-	-	\$ 52.24	-\$ 26.71	-\$ 26.71
08-06-2021	1	98.049	\$ 98.05	08-10-2021	1	\$ 105.19	\$ 105.19	-	-	-	\$ 52.24	-\$ 07.14	-\$ 07.14
08-10-2021	333	106.42	\$ 35,437.86	08-10-2021	333	\$ 107.85	\$ 35,914.05	-	-	-	\$ 52.24	-\$ 476.19	-\$ 476.19
08-10-2021	159	106.42	\$ 16,920.78	08-10-2021	159	\$ 107.85	\$ 17,148.15	-	-	-	\$ 52.24	-\$ 227.37	-\$ 227.37
08-10-2021	8	106.42	\$ 851.36	08-10-2021	8	\$ 107.85	\$ 862.80	-	-	-	\$ 52.24	-\$ 11.44	-\$ 11.44
08-10-2021	100	106.83	\$ 10,683.00	08-10-2021	100	\$ 107.85	\$ 10,785.00	-	-	-	\$ 52.24	-\$ 102.00	-\$ 102.00
08-10-2021	4	106.7	\$ 426.80	08-10-2021	4	\$ 107.85	\$ 431.40	-	-	-	\$ 52.24	-\$ 04.60	-\$ 04.60
08-10-2021	6	106.7	\$ 640.20	08-10-2021	6	\$ 107.85	\$ 647.10	-	-	-	\$ 52.24	-\$ 06.90	-\$ 06.90
08-10-2021	80	106.759	\$ 8,540.72	08-10-2021	80	\$ 107.85	\$ 8,628.00	-	-	-	\$ 52.24	-\$ 87.28	-\$ 87.28
08-10-2021	1	106.82	\$ 106.82	08-10-2021	1	\$ 107.85	\$ 107.85	-	-	-	\$ 52.24	-\$ 01.03	-\$ 01.03
08-10-2021	4	106.5	\$ 426.00	08-10-2021	4	\$ 107.85	\$ 431.40	-	-	-	\$ 52.24	-\$ 05.40	-\$ 05.40
08-11-2021	19	108.57	\$ 2,062.83	08-19-2021	19	\$ 105.25	\$ 1,999.75	-	-	-	\$ 52.24	\$ 63.08	\$ 63.08
08-11-2021	86	108.5	\$ 9,331.00	08-19-2021	86	\$ 105.25	\$ 9,051.50	-	-	-	\$ 52.24	\$ 279.50	\$ 279.50
08-11-2021	76	108.5	\$ 8,246.00	08-19-2021	76	\$ 105.25	\$ 7,999.00	-	-	-	\$ 52.24	\$ 247.00	\$ 247.00
08-11-2021	38	108.5	\$ 4,123.00	08-19-2021	38	\$ 105.25	\$ 3,999.50	-	-	-	\$ 52.24	\$ 123.50	\$ 123.50
08-11-2021	181	108.57	\$ 19,651.17	08-19-2021	181	\$ 105.25	\$ 19,050.25	-	-	-	\$ 52.24	\$ 600.92	\$ 600.92
08-11-2021	37	109	\$ 4,033.00	08-19-2021	37	\$ 105.25	\$ 3,894.25	-	-	-	\$ 52.24	\$ 138.75	\$ 138.75
08-11-2021	235	109	\$ 25,615.00	08-19-2021	235	\$ 105.25	\$ 24,733.75	-	-	-	\$ 52.24	\$ 881.25	\$ 881.25
08-11-2021	28	109	\$ 3,052.00	08-19-2021	28	\$ 105.25	\$ 2,947.00	-	-	-	\$ 52.24	\$ 105.00	\$ 105.00
08-11-2021	75	108.98	\$ 8,173.50	08-19-2021	75	\$ 105.25	\$ 7,893.75	-	-	-	\$ 52.24	\$ 279.75	\$ 279.75
08-11-2021	25	108.98	\$ 2,724.50	08-19-2021	25	\$ 105.25	\$ 2,631.25	-	-	-	\$ 52.24	\$ 93.25	\$ 93.25
08-11-2021	110	108.9	\$ 11,979.00	08-19-2021	110	\$ 105.25	\$ 11,577.50	-	-	-	\$ 52.24	\$ 401.50	\$ 401.50
08-11-2021	90	108.9	\$ 9,801.00	08-19-2021	90	\$ 105.25	\$ 9,472.50	-	-	-	\$ 52.24	\$ 328.50	\$ 328.50
08-11-2021	1	108.82	\$ 108.82	08-19-2021	1	\$ 105.25	\$ 105.25	-	-	-	\$ 52.24	\$ 03.57	\$ 03.57
08-11-2021	19	108.82	\$ 2,067.58	08-19-2021	19	\$ 105.25	\$ 1,999.75	-	-	-	\$ 52.24	\$ 67.83	\$ 67.83
08-11-2021	10	108.7	\$ 1,087.00	08-19-2021	10	\$ 105.25	\$ 1,052.50	-	-	-	\$ 52.24	\$ 34.50	\$ 34.50
08-13-2021	200	118.71	\$ 23,742.00	08-19-2021	200	\$ 105.25	\$ 21,050.00	-	-	-	\$ 52.24	\$ 2,692.00	\$ 2,692.00
08-13-2021	66	119.23	\$ 7,869.18	08-19-2021	66	\$ 105.25	\$ 6,946.50	-	-	-	\$ 52.24	\$ 922.68	\$ 922.68
08-13-2021	34	119.23	\$ 4,053.82	08-19-2021	34	\$ 105.25	\$ 3,578.50	-	-	-	\$ 52.24	\$ 475.32	\$ 475.32
08-13-2021	100	118.729	\$ 11,872.90	08-19-2021	100	\$ 105.25	\$ 10,525.00	-	-	-	\$ 52.24	\$ 1,347.90	\$ 1,347.90
08-13-2021	100	118.53	\$ 11,853.00	08-19-2021	100	\$ 105.25	\$ 10,525.00	-	-	-	\$ 52.24	\$ 1,328.00	\$ 1,328.00
08-13-2021	50	117.889	\$ 5,894.45	08-19-2021	50	\$ 105.25	\$ 5,262.50	-	-	-	\$ 52.24	\$ 631.95	\$ 631.95
08-13-2021	5	117.919	\$ 589.60	08-19-2021	5	\$ 105.25	\$ 526.25	-	-	-	\$ 52.24	\$ 63.35	\$ 63.35
08-17-2021	200	104	\$ 20,800.00	08-19-2021	200	\$ 105.25	\$ 21,050.00	-	-	-	\$ 52.24	-\$ 250.00	-\$ 250.00
08-17-2021	100	104	\$ 10,400.00	08-19-2021	100	\$ 105.25	\$ 10,525.00	-	-	-	\$ 52.24	-\$ 125.00	-\$ 125.00
08-17-2021	55	103.5	\$ 5,692.50	08-19-2021	55	\$ 105.25	\$ 5,788.75	-	-	-	\$ 52.24	-\$ 96.25	-\$ 96.25
08-17-2021	3	102.899	\$ 308.70	08-19-2021	3	\$ 105.25	\$ 315.75	-	-	-	\$ 52.24	-\$ 07.05	-\$ 07.05
08-19-2021	922	105	\$ 96,810.00	08-27-2021	922	\$ 52.78	\$ 48,663.16	-	-	-	\$ 52.24	\$ 48,146.84	\$ 48,146.84
08-19-2021	76	105	\$ 7,980.00	08-27-2021	76	\$ 52.78	\$ 4,011.28	-	-	-	\$ 52.24	\$ 3,968.72	\$ 3,968.72
08-19-2021	2	105	\$ 210.00	08-27-2021	2	\$ 52.78	\$ 105.56	-	-	-	\$ 52.24	\$ 104.44	\$ 104.44
08-19-2021	900	104.8	\$ 94,320.00	08-27-2021	900	\$ 52.78	\$ 47,502.00	-	-	-	\$ 52.24	\$ 46,818.00	\$ 46,818.00
08-19-2021	4	104.8	\$ 419.20	08-27-2021	4	\$ 52.78	\$ 211.12	-	-	-	\$ 52.24	\$ 208.08	\$ 208.08
08-19-2021	34	104.8	\$ 3,563.20	08-27-2021	34	\$ 52.78	\$ 1,794.52	-	-	-	\$ 52.24	\$ 1,768.68	\$ 1,768.68
08-19-2021	1	104.8	\$ 104.80	08-27-2021	1	\$ 52.78	\$ 52.78	-	-	-	\$ 52.24	\$ 52.02	\$ 52.02
08-19-2021	61	104.8	\$ 6,392.80	08-27-2021	61	\$ 52.78	\$ 3,219.58	-	-	-	\$ 52.24	\$ 3,173.22	\$ 3,173.22
08-19-2021	345	104.8	\$ 36,156.00	08-19-2021	345	\$ 102.28	\$ 35,286.60	-	-	-	\$ 52.24	\$ 869.40	\$ 869.40
08-19-2021	570	104.8	\$ 59,736.00	08-27-2021	570	\$ 52.78	\$ 30,084.60	-	-	-	\$ 52.24	\$ 29,651.40	\$ 29,651.40
08-19-2021	85	104.8	\$ 8,908.00	08-27-2021	85	\$ 52.78	\$ 4,486.30	-	-	-	\$ 52.24	\$ 4,421.70	\$ 4,421.70
08-19-2021	52	103	\$ 5,356.00	08-19-2021	52	\$ 102.28	\$ 5,318.56	-	-	-	\$ 52.24	\$ 37.44	\$ 37.44
08-19-2021	10	103	\$ 1,030.00	08-19-2021	10	\$ 102.28	\$ 1,022.80	-	-	-	\$ 52.24	\$ 07.20	\$ 07.20
08-19-2021	73	103	\$ 7,519.00	08-19-2021	73	\$ 102.28	\$ 7,466.44	-	-	-	\$ 52.24	\$ 52.56	\$ 52.56
08-19-2021	100	102.6	\$ 10,260.00	08-19-2021	100	\$ 102.28	\$ 10,228.00	-	-	-	\$ 52.24	\$ 32.00	\$ 32.00
08-19-2021	13	102.6	\$ 1,333.80	08-19-2021	13	\$ 102.28	\$ 1,329.64	-	-	-	\$ 52.24	\$ 04.16	\$ 04.16
08-19-2021	40	102.6	\$ 4,104.00	08-19-2021	40	\$ 102.28	\$ 4,091.20	-	-	-	\$ 52.24	\$ 12.80	\$ 12.80
08-19-2021	234	102.6	\$ 24,008.40	08-19-2021	234	\$ 102.28	\$ 23,933.52	-	-	-	\$ 52.24	\$ 74.88	\$ 74.88
08-19-2021	70	102.6	\$ 7,182.00	08-19-2021	70	\$ 102.28	\$ 7,159.60	-	-	-	\$ 52.24	\$ 22.40	\$ 22.40
08-19-2021	43	102.6	\$ 4,411.80	08-19-2021	43	\$ 102.28	\$ 4,398.04	-	-	-	\$ 52.24	\$ 13.76	\$ 13.76



08-23-2021	68	111.85	\$ 7,665.86	08-27-2021	68	\$ 52.78	\$ 3,589.04	-	-	-	\$ 52.24	\$ 4,016.76	\$ 4,016.76
08-23-2021	432	111.85	\$ 48,319.20	08-27-2021	432	\$ 52.78	\$ 22,800.96	-	-	-	\$ 52.24	\$ 25,518.24	\$ 25,518.24
08-23-2021	3	112.28	\$ 336.84	08-27-2021	3	\$ 52.78	\$ 158.34	-	-	-	\$ 52.24	\$ 178.50	\$ 178.50
08-23-2021	127	112.28	\$ 14,259.56	08-27-2021	127	\$ 52.78	\$ 6,703.06	-	-	-	\$ 52.24	\$ 7,556.50	\$ 7,556.50
08-23-2021	4	112.28	\$ 449.12	08-27-2021	4	\$ 52.78	\$ 211.12	-	-	-	\$ 52.24	\$ 238.00	\$ 238.00
08-23-2021	66	112.28	\$ 7,410.48	08-27-2021	66	\$ 52.78	\$ 3,483.48	-	-	-	\$ 52.24	\$ 3,927.00	\$ 3,927.00
08-23-2021	200	111.975	\$ 22,395.00	08-27-2021	200	\$ 52.78	\$ 10,556.00	-	-	-	\$ 52.24	\$ 11,839.00	\$ 11,839.00
08-23-2021	10	112.01	\$ 1,120.10	08-27-2021	10	\$ 52.78	\$ 527.80	-	-	-	\$ 52.24	\$ 592.30	\$ 592.30
08-24-2021	100	121.675	\$ 12,167.50	08-27-2021	100	\$ 52.78	\$ 5,278.00	-	-	-	\$ 52.24	\$ 6,889.50	\$ 6,889.50
08-24-2021	200	121.81	\$ 24,362.00	08-27-2021	200	\$ 52.78	\$ 10,556.00	-	-	-	\$ 52.24	\$ 13,806.00	\$ 13,806.00
08-24-2021	39	121.08	\$ 4,722.12	08-24-2021	39	\$ 116.99	\$ 4,562.61	-	-	-	\$ 52.24	\$ 159.51	
08-24-2021	71	121.08	\$ 8,596.68	08-24-2021	71	\$ 116.99	\$ 8,306.29	-	-	-	\$ 52.24	\$ 290.39	
08-24-2021	190	121.08	\$ 23,005.20	08-27-2021	190	\$ 52.78	\$ 10,028.20	-	-	-	\$ 52.24	\$ 12,977.00	\$ 12,977.00
08-24-2021	26	120	\$ 3,120.00	08-24-2021	26	\$ 118.18	\$ 3,072.68	-	-	-	\$ 52.24	\$ 47.32	
08-24-2021	104	120	\$ 12,480.00	08-24-2021	104	\$ 118.18	\$ 12,290.72	-	-	-	\$ 52.24	\$ 189.28	
08-24-2021	30	120	\$ 3,600.00	08-24-2021	30	\$ 116.99	\$ 3,509.70	-	-	-	\$ 52.24	\$ 90.30	
08-24-2021	17	120	\$ 2,040.00	08-24-2021	17	\$ 116.99	\$ 1,988.83	-	-	-	\$ 52.24	\$ 51.17	
08-24-2021	123	120	\$ 14,760.00	08-24-2021	123	\$ 116.99	\$ 14,389.77	-	-	-	\$ 52.24	\$ 370.23	
08-24-2021	20	119.819	\$ 2,396.38	08-24-2021	20	\$ 118.18	\$ 2,363.60	-	-	-	\$ 52.24	\$ 32.78	
08-24-2021	63	118.45	\$ 7,462.35	08-24-2021	63	\$ 118.18	\$ 7,445.34	-	-	-	\$ 52.24	\$ 17.01	
08-24-2021	46	118.45	\$ 5,448.70	08-24-2021	46	\$ 117.97	\$ 5,426.62	-	-	-	\$ 52.24	\$ 22.08	
08-24-2021	52	118.45	\$ 6,159.40	08-24-2021	52	\$ 117.97	\$ 6,134.44	-	-	-	\$ 52.24	\$ 24.96	
08-24-2021	52	118.45	\$ 6,159.40	08-24-2021	52	\$ 117.97	\$ 6,134.44	-	-	-	\$ 52.24	\$ 24.96	
08-24-2021	287	118.45	\$ 33,995.15	08-24-2021	287	\$ 118.18	\$ 33,917.66	-	-	-	\$ 52.24	\$ 77.49	
08-24-2021	4	118	\$ 472.00	08-24-2021	4	\$ 117.97	\$ 471.88	-	-	-	\$ 52.24	\$ 00.12	
08-24-2021	102	118	\$ 12,036.00	08-24-2021	102	\$ 117.97	\$ 12,032.94	-	-	-	\$ 52.24	\$ 03.06	
08-24-2021	2	118	\$ 236.00	08-24-2021	2	\$ 117.97	\$ 235.94	-	-	-	\$ 52.24	\$ 00.06	
08-24-2021	80	118	\$ 9,440.00	08-24-2021	80	\$ 117.97	\$ 9,437.60	-	-	-	\$ 52.24	\$ 02.40	
08-24-2021	112	118	\$ 13,216.00	08-24-2021	112	\$ 117.97	\$ 13,212.64	-	-	-	\$ 52.24	\$ 03.36	
08-24-2021	50	117.839	\$ 5,891.95	08-24-2021	50	\$ 117.97	\$ 5,898.50	-	-	-	\$ 52.24	-\$ 06.55	-\$ 06.55
08-24-2021	10	118.25	\$ 1,182.50	08-24-2021	10	\$ 116.99	\$ 1,169.90	-	-	-	\$ 52.24	\$ 12.60	
08-24-2021	10	118.21	\$ 1,182.10	08-24-2021	10	\$ 116.99	\$ 1,169.90	-	-	-	\$ 52.24	\$ 12.20	
08-25-2021	500	83.11	\$ 41,555.00	08-27-2021	500	\$ 52.78	\$ 26,390.00	-	-	-	\$ 52.24	\$ 15,165.00	\$ 15,165.00
08-25-2021	55	82.79	\$ 4,553.45	08-27-2021	55	\$ 52.78	\$ 2,902.90	-	-	-	\$ 52.24	\$ 1,650.55	\$ 1,650.55
08-25-2021	77	82.79	\$ 6,374.83	08-27-2021	77	\$ 52.78	\$ 4,064.06	-	-	-	\$ 52.24	\$ 2,310.77	\$ 2,310.77
08-25-2021	68	82.79	\$ 5,629.72	08-27-2021	68	\$ 52.78	\$ 3,589.04	-	-	-	\$ 52.24	\$ 2,040.68	\$ 2,040.68
08-25-2021	27	82.47	\$ 2,226.69	08-27-2021	27	\$ 52.78	\$ 1,425.06	-	-	-	\$ 52.24	\$ 801.63	\$ 801.63
08-25-2021	273	82.47	\$ 22,514.31	08-27-2021	273	\$ 52.78	\$ 14,408.94	-	-	-	\$ 52.24	\$ 8,105.37	\$ 8,105.37
08-25-2021	113	81.685	\$ 9,230.41	08-27-2021	113	\$ 52.78	\$ 5,964.14	-	-	-	\$ 52.24	\$ 3,266.27	\$ 3,266.27
08-25-2021	200	81.82	\$ 16,364.00	08-27-2021	200	\$ 52.78	\$ 10,556.00	-	-	-	\$ 52.24	\$ 5,808.00	\$ 5,808.00
08-25-2021	187	81.82	\$ 15,300.34	08-27-2021	187	\$ 52.78	\$ 9,869.86	-	-	-	\$ 52.24	\$ 5,430.48	\$ 5,430.48
08-25-2021	107	81.3507	\$ 8,704.52	08-27-2021	107	\$ 52.78	\$ 5,647.46	-	-	-	\$ 52.24	\$ 3,057.06	\$ 3,057.06
08-25-2021	193	81.3507	\$ 15,700.69	08-27-2021	193	\$ 52.78	\$ 10,186.54	-	-	-	\$ 52.24	\$ 5,514.15	\$ 5,514.15
08-25-2021	24	80.619	\$ 1,934.86	08-27-2021	24	\$ 52.84	\$ 1,268.16	-	-	-	\$ 52.24	\$ 666.70	\$ 666.70
08-25-2021	50	80.619	\$ 4,030.95	08-27-2021	50	\$ 52.82	\$ 2,641.00	-	-	-	\$ 52.24	\$ 1,389.95	\$ 1,389.95
08-25-2021	26	80.619	\$ 2,096.09	08-27-2021	26	\$ 52.78	\$ 1,372.28	-	-	-	\$ 52.24	\$ 723.81	\$ 723.81
08-25-2021	2	80.7	\$ 161.40	08-27-2021	2	\$ 52.84	\$ 105.68	-	-	-	\$ 52.24	\$ 55.72	\$ 55.72
08-25-2021	1	80.7	\$ 80.70	08-25-2021	1	\$ 89.31	\$ 89.31	-	-	-	\$ 52.24	-\$ 08.61	-\$ 08.61
08-25-2021	3	80.7	\$ 242.10	08-27-2021	3	\$ 52.82	\$ 158.46	-	-	-	\$ 52.24	\$ 83.64	\$ 83.64
08-25-2021	4	80.7	\$ 322.80	08-27-2021	4	\$ 52.84	\$ 211.36	-	-	-	\$ 52.24	\$ 111.44	\$ 111.44
08-25-2021	6	87.01	\$ 522.06	08-25-2021	6	\$ 89.35	\$ 536.10	-	-	-	\$ 52.24	-\$ 14.04	-\$ 14.04
08-25-2021	1	87.01	\$ 87.01	08-25-2021	1	\$ 89.31	\$ 89.31	-	-	-	\$ 52.24	-\$ 02.30	-\$ 02.30
08-25-2021	3	87.01	\$ 261.03	08-25-2021	3	\$ 89.31	\$ 267.93	-	-	-	\$ 52.24	-\$ 06.90	-\$ 06.90
08-27-2021	300	61.04	\$ 18,312.00					-	300	300	\$ 52.24	\$ 2,641.50	\$ 2,641.50
08-27-2021	100	61.04	\$ 6,104.00					-	100	100	\$ 52.24	\$ 880.50	\$ 880.50
08-27-2021	400	61.04	\$ 24,416.00					-	400	400	\$ 52.24	\$ 3,522.00	\$ 3,522.00
08-27-2021	200	61.04	\$ 12,208.00					-	200	200	\$ 52.24	\$ 1,761.00	\$ 1,761.00
08-27-2021	100	61	\$ 6,100.00					-	100	100	\$ 52.24	\$ 876.50	\$ 876.50
08-27-2021	71	61	\$ 4,331.00					-	71	71	\$ 52.24	\$ 622.32	\$ 622.32
08-27-2021	68	61	\$ 4,148.00					-	68	68	\$ 52.24	\$ 596.02	\$ 596.02
08-27-2021	22	61	\$ 1,342.00					-	22	22	\$ 52.24	\$ 192.83	\$ 192.83
08-27-2021	72	61	\$ 4,392.00					-	72	72	\$ 52.24	\$ 631.08	\$ 631.08
08-27-2021	43	61	\$ 2,623.00					-	43	43	\$ 52.24	\$ 376.90	\$ 376.90
08-27-2021	324	61	\$ 19,764.00					-	324	324	\$ 52.24	\$ 2,839.86	\$ 2,839.86
08-27-2021	300	61	\$ 18,300.00					-	300	300	\$ 52.24	\$ 2,629.50	\$ 2,629.50
08-27-2021	1000	60.86	\$ 60,860.00					-	1000	1000	\$ 52.24	\$ 8,625.00	\$ 8,625.00
08-27-2021	840	61.22	\$ 51,424.80	08-27-2021	840	\$ 58.00	\$ 48,721.01	-	-	-	\$ 52.24	\$ 2,703.79	
08-27-2021	160	61.22	\$ 9,795.20					-	160	160	\$ 52.24	\$ 1,437.60	\$ 1,437.60
08-27-2021	160	61	\$ 9,760.00	08-27-2021	160	\$ 58.00	\$ 9,280.19	-	-	-	\$ 52.24	\$ 479.81	
08-27-2021	400	60.95	\$ 24,380.00	08-27-2021	400	\$ 58.00	\$ 23,200.48	-	-	-	\$ 52.24	\$ 1,179.52	
08-27-2021	200	60.95	\$ 12,190.00	08-27-2021	200	\$ 58.00	\$ 11,600.24	-	-	-	\$ 52.24	\$ 589.76	
08-27-2021	200	60.95	\$ 12,190.00	08-27-2021	200	\$ 58.00	\$ 11,600.24	-	-	-	\$ 52.24	\$ 589.76	
08-27-2021	100	60.95	\$ 6,095.00	08-27-2021	100	\$ 58.00	\$ 5,800.12	-	-	-	\$ 52.24	\$ 294.88	
08-27-2021	100	60.95	\$ 6,095.00	08-27-2021	100	\$ 58.00	\$ 5,800.12	-	-	-	\$ 52.24	\$ 294.88	
Total:		65,617	\$6,138,596.92	62,456	\$5,572,727.62	3,161	3,161	\$165,114.84	\$400,754.47	\$265,613.67			

Client Name Qing Yang  
Company Name Cassava Sciences, Inc.  
Ticker Symbol SAVA

SUMMARY OF FINANCIAL INTEREST  
LIFO Loss Total \$204,180.20

Security Type	
Class Period Start	09-14-2020
Class Period End	08-27-2021
90-DAY Lookback Period Start	08-28-2021
90-DAY Lookback Period End	10-25-2021
90-DAY Lookback Average	\$ 52.24
Pre Class Period Holdings	0

<b>DURA LIFO* Total</b>	\$204,180.20
<b>Gross Shares Purchased</b>	6,000
<b>Net Shares Retained</b>	3,000
<b>Net Funds Expended</b>	\$360,885.20

Qing Yang															
Purchases				Sales						Retained				Losses	
Trade Date	Shares Purchased During the CP	Price Per Share	Total Cost	Trade Date	Shares Sold During the CP	Shares Sold During the LBP1	Price Per Share2	Proceeds from CP Sales	Proceeds from LBP Sales	Shares Retained at End of CP	Shares Retained at End of LBP	Per Share Value	Retained Value	LIFO	DURA LIFO*
08-25-2021	3000	89.43	\$ 268,290.00							3000	3000	\$ 52.24	\$ 156,705.00	\$ 111,585.00	\$ 111,585.00
08-25-2021	835	91.19	\$ 76,143.65	08-26-2021	835		\$ 72.15	\$ 60,241.08	-	-	-	\$ 52.24	\$ 15,902.58	\$ 15,902.58	\$ 15,902.58
08-25-2021	641	91.19	\$ 58,452.79	08-27-2021	641		\$ 55.71	\$ 35,710.75	-	-	-	\$ 52.24	\$ 22,742.04	\$ 22,742.04	\$ 22,742.04
08-25-2021	109	91.19	\$ 9,939.71	08-27-2021	109		\$ 55.89	\$ 6,092.01	-	-	-	\$ 52.24	\$ 3,847.70	\$ 3,847.70	\$ 3,847.70
08-25-2021	16	91.19	\$ 1,459.04	08-27-2021	16		\$ 55.85	\$ 893.60	-	-	-	\$ 52.24	\$ 565.44	\$ 565.44	\$ 565.44
08-25-2021	265	91.19	\$ 24,165.35	08-27-2021	265		\$ 55.80	\$ 14,787.00	-	-	-	\$ 52.24	\$ 9,378.35	\$ 9,378.35	\$ 9,378.35
08-25-2021	400	91.19	\$ 36,476.00	08-27-2021	400		\$ 55.76	\$ 22,304.00	-	-	-	\$ 52.24	\$ 14,172.00	\$ 14,172.00	\$ 14,172.00
08-25-2021	102	91.19	\$ 9,301.38	08-27-2021	102		\$ 55.74	\$ 5,685.48	-	-	-	\$ 52.24	\$ 3,615.90	\$ 3,615.90	\$ 3,615.90
08-25-2021	201	91.19	\$ 18,329.19	08-27-2021	201		\$ 55.75	\$ 11,205.75	-	-	-	\$ 52.24	\$ 7,123.44	\$ 7,123.44	\$ 7,123.44
08-25-2021	100	91.19	\$ 9,119.00	08-27-2021	100		\$ 55.87	\$ 5,587.00	-	-	-	\$ 52.24	\$ 3,532.00	\$ 3,532.00	\$ 3,532.00
08-25-2021	100	91.19	\$ 9,119.00	08-27-2021	100		\$ 55.73	\$ 5,573.00	-	-	-	\$ 52.24	\$ 3,546.00	\$ 3,546.00	\$ 3,546.00
08-25-2021	10	91.19	\$ 911.90	08-27-2021	10		\$ 55.81	\$ 558.10	-	-	-	\$ 52.24	\$ 353.80	\$ 353.80	\$ 353.80
08-25-2021	21	91.19	\$ 1,914.99	08-27-2021	21		\$ 55.83	\$ 1,172.43	-	-	-	\$ 52.24	\$ 742.56	\$ 742.56	\$ 742.56
08-25-2021	100	91.19	\$ 9,119.00	08-27-2021	100		\$ 55.88	\$ 5,588.00	-	-	-	\$ 52.24	\$ 3,531.00	\$ 3,531.00	\$ 3,531.00
08-25-2021	100	91.19	\$ 9,119.00	08-27-2021	100		\$ 55.77	\$ 5,576.60	-	-	-	\$ 52.24	\$ 3,542.40	\$ 3,542.40	\$ 3,542.40
<b>Total:</b>	<b>6,000</b>		<b>\$541,860.00</b>		<b>3,000</b>			<b>\$180,974.80</b>		<b>3,000</b>	<b>3,000</b>		<b>\$156,705.00</b>	<b>\$204,180.20</b>	<b>\$204,180.20</b>

Client Name	Ronald L. Selman
Company Name	Cassava Sciences, Inc.
Ticker Symbol	SAVA
Security Type	
Class Period Start	09-14-2020
Class Period End	08-27-2021
90-DAY Lookback Period Start	08-28-2021
90-DAY Lookback Period End	10-25-2021
90-DAY Lookback Average	\$ 52.24
Pre Class Period Holdings	0

SUMMARY OF FINANCIAL INTEREST	
LIFO Loss Total	\$155,512.38
<b>DURA LIFO* Total</b>	<b>\$109,486.03</b>
Gross Shares Purchased	12,500
Net Shares Retained	2,600
Net Funds Expended	\$295,964.38

Ronald L. Selman - Acct. 1															
Purchases				Sales						Retained				Losses	
Trade Date	Shares Purchased During the CP	Price Per Share	Total Cost	Trade Date	Shares Sold During the CP	Shares Sold During the LBP1	Price Per Share2	Proceeds from CP Sales	Proceeds from LBP Sales	Shares Retained at End of CP	Shares Retained at End of LBP	Per Share Value	Retained Value	LIFO	DURA LIFO*
07-22-2021	110	126.37031	\$ 13,900.73	07-22-2021	110		\$ 128.78	\$ 14,165.80	-	-	-	\$ 52.24	-\$ 265.07	-\$ 265.07	-\$ 265.07
07-22-2021	200	126.37031	\$ 25,274.06	07-22-2021	200		\$ 128.30	\$ 25,660.00	-	-	-	\$ 52.24	-\$ 385.94	-\$ 385.94	-\$ 385.94
07-22-2021	200	126.37031	\$ 25,274.06	07-22-2021	200		\$ 128.08	\$ 25,616.00	-	-	-	\$ 52.24	-\$ 341.94	-\$ 341.94	-\$ 341.94
07-22-2021	200	126.37031	\$ 25,274.06	07-22-2021	200		\$ 128.12	\$ 25,624.00	-	-	-	\$ 52.24	-\$ 349.94	-\$ 349.94	-\$ 349.94
07-22-2021	290	126.37031	\$ 36,647.39	07-23-2021	290		\$ 122.46	\$ 35,513.18	-	-	-	\$ 52.24	\$ 1,134.21		
07-22-2021	200	126.34	\$ 25,268.00	07-22-2021	200		\$ 129.47	\$ 25,894.00	-	-	-	\$ 52.24	-\$ 626.00	-\$ 626.00	-\$ 626.00
07-22-2021	200	126.34	\$ 25,268.00	07-22-2021	200		\$ 129.69	\$ 25,938.00	-	-	-	\$ 52.24	-\$ 670.00	-\$ 670.00	-\$ 670.00
07-22-2021	110	126.34	\$ 13,897.40	07-22-2021	110		\$ 129.82	\$ 14,280.20	-	-	-	\$ 52.24	-\$ 382.80	-\$ 382.80	-\$ 382.80
07-22-2021	200	126.34	\$ 25,268.00	07-22-2021	200		\$ 128.35	\$ 25,670.00	-	-	-	\$ 52.24	-\$ 402.00	-\$ 402.00	-\$ 402.00
07-22-2021	200	126.34	\$ 25,268.00	07-22-2021	200		\$ 128.71	\$ 25,742.00	-	-	-	\$ 52.24	-\$ 474.00	-\$ 474.00	-\$ 474.00
07-22-2021	90	126.34	\$ 11,370.60	07-22-2021	90		\$ 128.78	\$ 11,590.20	-	-	-	\$ 52.24	-\$ 219.60	-\$ 219.60	-\$ 219.60
07-22-2021	200	126.34	\$ 25,268.00	07-22-2021	200		\$ 127.94	\$ 25,588.00	-	-	-	\$ 52.24	-\$ 320.00	-\$ 320.00	-\$ 320.00
07-22-2021	200	126.34	\$ 25,268.00	07-22-2021	200		\$ 129.00	\$ 25,800.00	-	-	-	\$ 52.24	-\$ 532.00	-\$ 532.00	-\$ 532.00
07-22-2021	200	126.34	\$ 25,268.00	07-22-2021	200		\$ 128.82	\$ 25,764.00	-	-	-	\$ 52.24	-\$ 496.00	-\$ 496.00	-\$ 496.00
07-22-2021	200	126.34	\$ 25,268.00	07-22-2021	200		\$ 128.32	\$ 25,664.00	-	-	-	\$ 52.24	-\$ 396.00	-\$ 396.00	-\$ 396.00
07-22-2021	200	126.34	\$ 25,268.00	07-22-2021	200		\$ 128.76	\$ 25,752.00	-	-	-	\$ 52.24	-\$ 484.00	-\$ 484.00	-\$ 484.00
07-26-2021	1000	129.69	\$ 129,690.00	07-27-2021	1000		\$ 114.90	\$ 114,900.00	-	-	-	\$ 52.24	\$ 14,790.00		
07-26-2021	1000	129.57215	\$ 129,572.15	07-27-2021	1000		\$ 114.44	\$ 114,440.00	-	-	-	\$ 52.24	\$ 15,132.15		
07-26-2021	1000	129.77	\$ 129,770.00	07-27-2021	1000		\$ 114.80	\$ 114,800.00	-	-	-	\$ 52.24	\$ 14,970.00		
07-27-2021	500	117.19	\$ 58,595.00	07-28-2021	500		\$ 138.04	\$ 69,020.00	-	-	-	\$ 52.24	-\$ 10,425.00	-\$ 10,425.00	-\$ 10,425.00
07-27-2021	300	117.19	\$ 35,157.00	09-01-2021		300	\$ 54.02		\$ 16,206.00	300	-	\$ 52.24	\$ 18,951.00	\$ 18,951.00	\$ 18,951.00
07-27-2021	200	117.19	\$ 23,438.00	09-01-2021		200	\$ 54.02		\$ 10,804.00	200	-	\$ 52.24	\$ 12,634.00	\$ 12,634.00	\$ 12,634.00
07-27-2021	1000	117.42	\$ 117,420.00	07-28-2021	1000		\$ 136.71	\$ 136,710.00	-	-	-	\$ 52.24	-\$ 19,290.00	-\$ 19,290.00	-\$ 19,290.00
07-27-2021	1000	117.35	\$ 117,350.00	07-28-2021	1000		\$ 136.75	\$ 136,750.00	-	-	-	\$ 52.24	-\$ 19,400.00	-\$ 19,400.00	-\$ 19,400.00
07-28-2021	500	134.83	\$ 67,415.00	07-28-2021	500		\$ 137.46	\$ 68,730.00	-	-	-	\$ 52.24	-\$ 1,315.00	-\$ 1,315.00	-\$ 1,315.00
07-29-2021	300	140.13	\$ 42,039.00	09-01-2021		300	\$ 54.02		\$ 16,206.00	300	-	\$ 52.24	\$ 25,833.00	\$ 25,833.00	\$ 25,833.00
07-29-2021	200	140.13	\$ 28,026.00	09-01-2021		200	\$ 54.02		\$ 10,804.00	200	-	\$ 52.24	\$ 17,222.00	\$ 17,222.00	\$ 17,222.00
07-29-2021	300	128.09	\$ 38,427.00	09-01-2021		300	\$ 54.02		\$ 16,206.00	300	-	\$ 52.24	\$ 22,221.00	\$ 22,221.00	\$ 22,221.00
07-29-2021	200	128.09	\$ 25,618.00	09-01-2021		200	\$ 54.02		\$ 10,804.00	200	-	\$ 52.24	\$ 14,814.00	\$ 14,814.00	\$ 14,814.00
07-29-2021	300	121.58	\$ 36,474.00	09-01-2021		300	\$ 54.02		\$ 16,206.00	300	-	\$ 52.24	\$ 20,268.00	\$ 20,268.00	\$ 20,268.00
07-29-2021	200	121.58	\$ 24,316.00	09-01-2021		200	\$ 54.02		\$ 10,804.00	200	-	\$ 52.24	\$ 13,512.00	\$ 13,512.00	\$ 13,512.00
07-29-2021	100	108.98	\$ 10,898.00	09-01-2021		100	\$ 54.02		\$ 5,402.00	100	-	\$ 52.24	\$ 5,496.00	\$ 5,496.00	\$ 5,496.00

07-29-2021	200	108.98	\$ 21,796.00	09-01-2021	200	\$ 54.02	\$ 10,804.00	200	-	\$ 52.24	\$ 10,992.00	\$ 10,992.00
07-29-2021	200	108.98	\$ 21,796.00	09-01-2021	200	\$ 54.02	\$ 10,804.00	200	-	\$ 52.24	\$ 10,992.00	\$ 10,992.00
07-29-2021	100	105.37	\$ 10,537.00	08-16-2021	100	\$ 118.08	\$ 11,808.00	-	-	\$ 52.24	-\$ 1,271.00	-\$ 1,271.00
07-29-2021	100	105.37	\$ 10,537.00	08-16-2021	100	\$ 118.23	\$ 11,823.00	-	-	\$ 52.24	-\$ 1,286.00	-\$ 1,286.00
07-29-2021	100	105.37	\$ 10,537.00	08-16-2021	100	\$ 116.96	\$ 11,696.00	-	-	\$ 52.24	-\$ 1,159.00	-\$ 1,159.00
07-29-2021	100	105.37	\$ 10,537.00	08-16-2021	100	\$ 117.40	\$ 11,739.74	-	-	\$ 52.24	-\$ 1,202.74	-\$ 1,202.74
07-29-2021	100	105.37	\$ 10,537.00	09-01-2021	100	\$ 54.02	\$ 5,402.00	100	-	\$ 52.24	\$ 5,135.00	\$ 5,135.00
07-29-2021	137	108.59	\$ 14,876.83	08-16-2021	137	\$ 118.31	\$ 16,208.47	-	-	\$ 52.24	-\$ 1,331.64	-\$ 1,331.64
07-29-2021	163	111.866319	\$ 18,234.21	08-16-2021	163	\$ 118.31	\$ 19,284.53	-	-	\$ 52.24	-\$ 1,050.32	-\$ 1,050.32
08-05-2021	100	96.06	\$ 9,606.00	08-16-2021	100	\$ 118.31	\$ 11,831.00	-	-	\$ 52.24	-\$ 2,225.00	-\$ 2,225.00
08-05-2021	100	95.48	\$ 9,548.00	08-16-2021	100	\$ 118.31	\$ 11,831.00	-	-	\$ 52.24	-\$ 2,283.00	-\$ 2,283.00
<b>Total:</b>	<b>12,500</b>		<b>\$1,541,797.50</b>		<b>9,900</b>		<b>\$1,245,833.12</b>	<b>\$140,452</b>	<b>2,600</b>		<b>\$155,512.38</b>	<b>\$109,486.03</b>

Client Name	Ronald L. Selman
Company Name	Cassava Sciences, Inc.
Ticker Symbol	SAVA
Security Type	
Class Period Start	09-14-2020
Class Period End	08-27-2021
90-DAY Lookback Period Start	08-28-2021
90-DAY Lookback Period End	10-25-2021
90-DAY Lookback Average	\$ 52.24
Pre Class Period Holdings	0

SUMMARY OF FINANCIAL INTEREST	
LIFO Loss Total	\$83,739.22
DURA LIFO* Total	\$83,265.22
Gross Shares Purchased	1,800
Net Shares Retained	1,300
Net Funds Expended	\$154,441.92

Ronald L. Selman- Acct 2															
Purchases				Sales						Retained				Losses	
Trade Date	Shares Purchased During the CP	Price Per Share	Total Cost	Trade Date	Shares Sold During the CP	Shares Sold During the LBP1	Price Per Share2	Proceeds from CP Sales	Proceeds from LBP Sales	Shares Retained at End of CP	Shares Retained at End of LBP	Per Share Value	Retained Value	LIFO	DURA LIFO*
01-29-2021	100	19	\$ 1,900.00	02-01-2021	100		\$ 19.88	\$ 1,988.00	-	-	-	\$ 52.24	-\$ 88.00	-\$ 88.00	
07-29-2021	100	128.0141111	\$ 12,801.41	09-01-2021		100	\$ 54.46	\$ 5,446.00	\$ 5,446.00	100	-	\$ 52.24	\$ 7,355.41	\$ 7,355.41	
07-29-2021	200	128.0141111	\$ 25,602.82	09-01-2021		200	\$ 54.50	\$ 10,900.00	\$ 10,900.00	200	-	\$ 52.24	\$ 14,702.82	\$ 14,702.82	
07-29-2021	25	128.0141111	\$ 3,200.35	09-01-2021		25	\$ 54.56	\$ 1,364.00	\$ 1,364.00	25	-	\$ 52.24	\$ 1,836.35	\$ 1,836.35	
07-29-2021	200	128.0141111	\$ 25,602.82	09-01-2021		200	\$ 54.07	\$ 10,813.10	\$ 10,813.10	200	-	\$ 52.24	\$ 14,789.72	\$ 14,789.72	
07-29-2021	200	128.0141111	\$ 25,602.82	09-01-2021		200	\$ 54.02	\$ 10,804.00	\$ 10,804.00	200	-	\$ 52.24	\$ 14,798.82	\$ 14,798.82	
07-29-2021	175	128.0141111	\$ 22,402.47	09-01-2021		175	\$ 54.02	\$ 9,453.50	\$ 9,453.50	175	-	\$ 52.24	\$ 12,948.97	\$ 12,948.97	
07-29-2021	100	128.45	\$ 12,845.00	09-01-2021		100	\$ 54.46	\$ 5,446.00	\$ 5,446.00	100	-	\$ 52.24	\$ 7,399.00	\$ 7,399.00	
08-06-2021	62	103.62	\$ 6,424.44	09-01-2021		62	\$ 54.82	\$ 3,398.84	\$ 3,398.84	62	-	\$ 52.24	\$ 3,025.60	\$ 3,025.60	
08-06-2021	100	103.72	\$ 10,372.00	09-01-2021		100	\$ 54.82	\$ 5,482.00	\$ 5,482.00	100	-	\$ 52.24	\$ 4,890.00	\$ 4,890.00	
08-06-2021	38	103.6784211	\$ 3,939.78	09-01-2021		38	\$ 54.82	\$ 2,083.16	\$ 2,083.16	38	-	\$ 52.24	\$ 1,856.62	\$ 1,856.62	
08-27-2021	100	56.84	\$ 5,684.00	08-27-2021	100		\$ 52.10	\$ 5,210.00	-	-	-	\$ 52.24	\$ 474.00		
08-27-2021	100	51.71	\$ 5,171.00	08-27-2021	100		\$ 53.54	\$ 5,354.00	-	-	-	\$ 52.24	-\$ 183.00	-\$ 183.00	
08-27-2021	100	54.76	\$ 5,476.00	08-27-2021	100		\$ 56.74	\$ 5,674.00	-	-	-	\$ 52.24	-\$ 198.00	-\$ 198.00	
08-27-2021	100	56.52	\$ 5,652.00	08-27-2021	100		\$ 62.87	\$ 6,287.00	-	-	-	\$ 52.24	-\$ 635.00	-\$ 635.00	
08-27-2021	100	62.78	\$ 6,278.00	09-01-2021		100	\$ 55.12	\$ 5,512.10	\$ 5,512.10	100	-	\$ 52.24	\$ 765.90	\$ 765.90	
<b>Total:</b>	<b>1,800</b>		<b>\$178,954.92</b>		<b>500</b>		<b>1,300</b>	<b>\$24,513.00</b>	<b>\$70,702.70</b>	<b>1,300</b>			<b>\$83,739.22</b>	<b>\$83,265.22</b>	

Client Name	Vinod Thukral
Company Name	Cassava Sciences, Inc.
Ticker Symbol	SAVA
Security Type	
Class Period Start	09-14-2020
Class Period End	08-27-2021
90-DAY Lookback Period Start	08-28-2021
90-DAY Lookback Period End	10-25-2021
90-DAY Lookback Average	\$ 52.24
Pre Class Period Holdings	0

SUMMARY OF FINANCIAL INTEREST	
LIFO Loss Total	\$142,602.36
DURA LIFO* Total	\$142,602.36
Gross Shares Purchased	2,571
Net Shares Retained	2,571
Net Funds Expended	\$276,898.54

Vinod Thukral- Acct 1															
Purchases				Sales						Retained				Losses	
Trade Date	Shares Purchased During the CP	Price Per Share	Total Cost	Trade Date	Shares Sold During the CP	Shares Sold During the LBP1	Price Per Share2	Proceeds from CP Sales	Proceeds from LBP Sales	Shares Retained at End of CP	Shares Retained at End of LBP	Per Share Value	Retained Value	LIFO	DURA LIFO*
06-25-2021	118	80.03	\$ 9,443.54					-	-	118	118	\$ 52.24	\$ 6,163.73	\$ 3,279.81	\$ 3,279.81
07-08-2021	150	99.6	\$ 14,940.00					-	-	150	150	\$ 52.24	\$ 7,835.25	\$ 7,104.75	\$ 7,104.75
07-09-2021	163	105	\$ 17,115.00					-	-	163	163	\$ 52.24	\$ 8,514.31	\$ 8,600.70	\$ 8,600.70
07-09-2021	2140	110	\$ 235,400.00					-	-	2140	2140	\$ 52.24	\$ 111,782.90	\$ 123,617.10	\$ 123,617.10
<b>Total:</b>	<b>2,571</b>		<b>\$276,898.54</b>							<b>2,571</b>	<b>2,571</b>		<b>\$134,296.19</b>	<b>\$142,602.36</b>	<b>\$142,602.36</b>

Client Name	Vinod Thukral
Company Name	Cassava Sciences, Inc.
Ticker Symbol	SAVA
Security Type	
Class Period Start	09-14-2020
Class Period End	08-27-2021
90-DAY Lookback Period Start	08-28-2021
90-DAY Lookback Period End	10-25-2021

SUMMARY OF FINANCIAL INTEREST	
LIFO Loss Total	\$30,442.16
DURA LIFO* Total	\$30,442.16
Gross Shares Purchased	527
Net Shares Retained	527
Net Funds Expended	\$57,970.00

90-DAY Lookback Average	\$ 52.24
Pre Class Period Holdings	0

Vinod Thukral - Acct 2															
Purchases				Sales						Retained				Losses	
Trade Date	Shares Purchased During the CP	Price Per Share	Total Cost	Trade Date	Shares Sold During the CP	Shares Sold During the LBP1	Price Per Share2	Proceeds from CP Sales	Proceeds from LBP Sales	Shares Retained at End of CP	Shares Retained at End of LBP	Per Share Value	Retained Value	LIFO	DURA LIFO*
07-09-2021	527	110	\$ 57,970.00						-	527	527	\$ 52.24	\$ 27,527.85	\$ 30,442.16	\$ 30,442.16
Total:	527		\$57,970.00							527	527		\$27,527.85	\$30,442.16	\$30,442.16

SUMMARY OF FINANCIAL INTEREST		Vu, Yang, Selman, and Thukral
LIFO Loss Total	\$1,017,230.79	
DURA LIFO* Total	\$835,589.63	
Gross Shares Purchased	89,015	
Net Shares Retained	13,159	
Net Funds Expended	\$1,712,029.36	

Legend: Class Period (CP); Lookback Period (LbP); Last-In-First-Out (LIFO)

1 Sales during the LbP are matched to class period purchases utilizing LIFO.  
2 Post-class period sales valued using the greater of: (1) the average closing price between the end of the class period and the sales date; or (2) the actual sales price.  
\* Disregarding losses not attributable to the alleged fraud from intra-class period sales made prior to any corrective disclosure matched to intra-class period purchases.